

City of Huntsville, Alabama

Fiscal Year 2024
Beginning October 1, 2023

City Council

Bill Kling, Jr. Jennie Robinson John Meredith Devyn Keith David Little

Proposed Annual Budget

The City of Huntsville, Alabama

For the Fiscal Year Beginning October 1, 2023

City Administration and Departments

Tommy Battle, Mayor

John Hamilton, City Administrator Shane Davis, Urban and Economic Development

Karen Sheppard, Animal Services Brian Walker, Landscape Management

Tara Sloan, Cemetery Trey Riley, Legal

Shaundrika Edwards, City Clerk Lonzo Robinson, Municipal Court

Kelly Schrimsher, Communications Darlene Duerr, Natural Resources

Scott Erwin, Community Development Quisha Bryant, Parking and Public Transit

Kenny Anderson, Diversity, Equity and Inclusion James Gossett, Parks and Recreation

Jeffrey Birdwell, Emergency Management Thomas Nuñez, Planning Services

Kathy Martin, Engineering Dennis Madsen, Planning Long Range

Penny Smith, Finance Amy Kenum, Planning GIS

Howard McFarlen, Fire and Rescue Kirk Giles, Police

Ricky Wilkinson, General Services Chris McNeese, Public Works

Byron Thomas, Human Resources Nicholas Nene, Traffic Engineering

Bill Steiner, Information Technology Services Randall Stewart, Water Pollution Control

Randy Cunningham, Inspection

Prepared by the City of Huntsville Finance Department

Penny L. Smith, CPA, CGFM, CGMA, Director of Finance Rachel Biggs, MAcc, CPA, Deputy Director of Finance Stacy Noblitt, CMRO, Deputy Director of Finance

> Jennifer Hershey, Budget Manager Kim Thigpen, MBA, Payroll Manager Whitney Gentry, MPA, Grants Manager



September 14, 2023

Dear City Council Members:

For your consideration, I respectfully present the City of Huntsville Proposed Annual Budget for Fiscal Year 2024. This budget represents the continuing commitment of our city government to provide quality services to a growing community while meeting the challenges ahead.

Huntsville is no stranger to "Best of" lists, and 2023 has offered a new round of accolades for the City. These include being named the #1 City in North America for Tech Growth Potential from CBRE, and the #1 City for Families in the United States by US News & World Report, who also named Huntsville as the #1 City in Alabama. These rankings indicate our commitment to providing our citizens with a robust economy and a thriving community to proudly call home. The Fiscal Year 2024 budget is also a reflection of this commitment.

Some of the many features that make Huntsville such an attractive place for citizens and visitors alike are the parks and recreation facilities throughout the City. Hays Farm Central Park, a new 9-acre urban park planned for South Huntsville, is a mixed-use project that will contain single- and multi-family housing units, commercial development, and office spaces as well as a playground, fitness area, and a connection to the City's existing greenway network. The grocery retailer Food City has also decided to invest in our growth as a City by bringing six new stores to the area, creating an estimated 1,350 new jobs over the next five years.

Reflected in this budget is continued growth in the tax base, both in the type and size of businesses. 2023 has already seen an increase in tax revenue, both in sales tax and property tax. Madison County has projected an increase in property tax revenues that translates to a little over 19% for the General Fund, Capital Projects, and Debt Service. Property tax revenues are also expected to grow by 20% for Huntsville City Schools Capital Projects.

As Huntsville continues its growth and expansion, so do the demands from our community on City services. The Fiscal Year 2024 budget meets this demand by incorporating ideas and innovative solutions to new challenges from City departments as they serve our citizens every day. Some departmental highlights in this budget include: increased Fire & Rescue personnel for a new ladder truck at Fire Station 17 in Hampton Cove; increased police personnel; an increase in Public Transit's personnel as it implements Phase I of their new service plan (most notably adding Sundays to their transit services); Sanitation adding a new crew for three new routes; and Parks and Recreation adding two new personnel positions as Therapeutic Recreation Leaders to provide specialized programming for people across all abilities.

The Star of Alabama

City Council Members September 14, 2023 Page 2

I continue to be focused on the ease of travel around Huntsville and our favorable commute times. The City has invested in numerous road improvement projects and multi-year record funding for street resurfacing. Recent projects include Greenbrier Parkway, Martin Road, Zierdt Road, Cecil Ashburn Boulevard, Research Park Boulevard, Haysland Road, and many others. As we look into the future, our budget accommodates additional projects such as the Northern Bypass, Eastern Bypass, and Big Cove Road, among others. Such investments and the continued commitment to street resurfacing will help maintain the reasonable travel times our community enjoys.

In addition to road infrastructure, the City is investing in additional parking garages to support our ever-growing tourism economy. These investments will include facilities near the Orion Amphitheater and Apollo Park, Downtown to support the Von Braun Center, and at John Hunt Park. These areas have become anchors for our City regarding both sports and entertainment growth. Other exciting Capital projects include expansion of both the Ice Complex and Big Spring Park, Ditto Landing, the PARC greenway project, and the Mill Creek Choice Neighborhood Initiative.

In addition to the numerous and exciting infrastructure and programmatic investments, this budget also represents an investment in human capital. The substantial growth and expansion of our City is made possible by the dedicated employees who serve our community each day. To acknowledge and commend the work these employees have given the City, a 2.5% cost of living salary increase is included in this budget.

A commitment I continue to stand by is taking care of our employees into retirement. We continue to see a rise in healthcare costs, especially in the retiree population, and we are able to meet the demand of these increases with this budget. While employees pay a small portion of the premiums, the City continues its commitment to meet the remaining amounts and provides for these plans to be fully funded.

City Council Members, I am pleased to present you, once again, with a balanced budget for the City of Huntsville. This budget recognizes the demands that our growing City presents and is designed to continue to meet the expectations of a fast-paced, progressive municipality. It also allows for the flexibility to adapt to larger economic trends across the country. As always, I hope this budget book is helpful as we introduce and walk you through the City's financial plan for the upcoming fiscal year.

Sincerely,

Tommy Battle

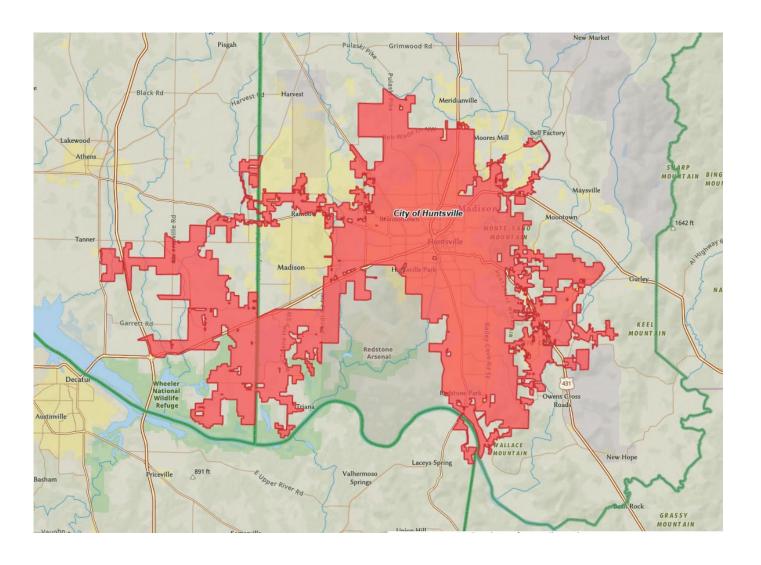
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Mayor

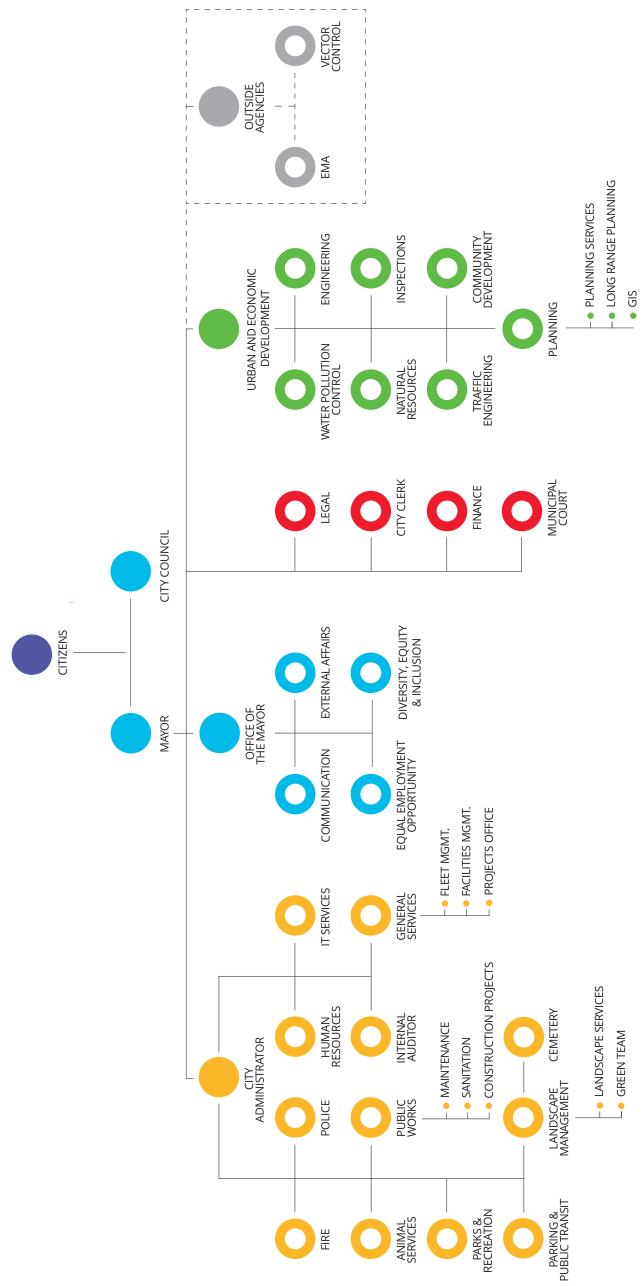
The Star of Alabama

City of Huntsville, Alabama

City Limits



City of Huntsville, Alabama Organizational Chart



FY24 Proposed Annual Budget

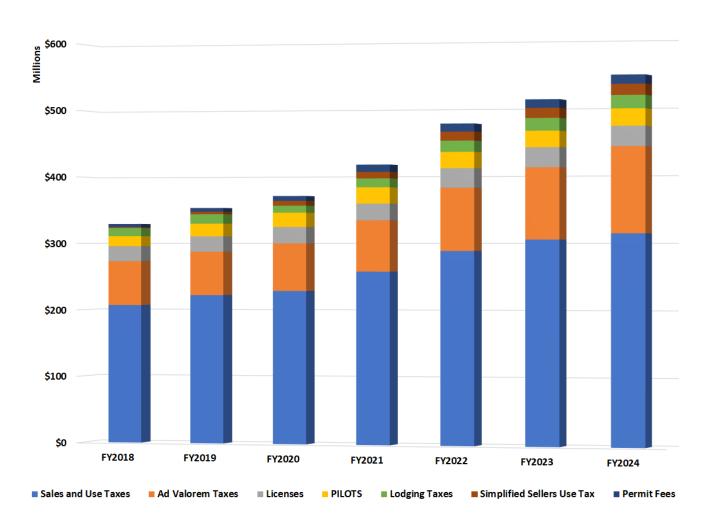
For the Fiscal Year Beginning October 1, 2023

Revenues



Trends in Top Revenue Sources

							Proposed
_			Actual			Projected	Budget
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
	\$	\$	\$	\$	\$	\$	\$
Sales and Use Taxes	207,042,957	222,309,608	228,858,172	257,843,999	288,732,923	305,538,821	314,685,000
Ad Valorem Taxes	66,083,001	65,167,284	71,078,187	76,334,406	93,622,533	106,495,606	127,902,097
License Fees	22,589,775	22,961,832	24,420,469	24,875,255	28,821,664	29,594,500	29,822,000
PILOTS	15,095,329	19,051,519	21,420,909	24,337,682	24,222,006	24,290,748	25,538,462
Lodging Taxes	12,407,344	14,247,977	10,506,906	13,139,614	16,624,963	18,845,000	19,668,850
Simplified Sellers Use Tax	1,250,357	3,665,782	7,165,223	9,744,501	13,247,873	14,880,000	16,368,000
Permit Fees	4,719,354	5,615,459	7,256,071	10,754,503	12,013,038	12,568,000	13,574,250
Totals	329,188,117	353,019,460	370,705,937	417,029,960	477,285,001	512,212,675	547,558,659



Trends in Top Revenue Sources

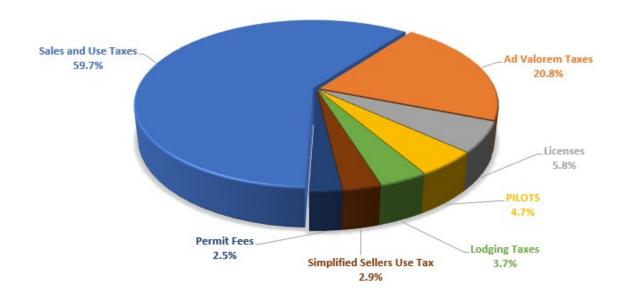
A portion of the directive to the Finance Department is to provide for the adequate funding of City government. Laying the groundwork to this funding is the development of revenue projections. Each revenue stream is unique, requiring analysis from an historical and current prospective. The trends, along with relevant notations, are analyzed by looking at year-over-year changes and annual cycles of collections and billings, which establishes a baseline. These baseline numbers are reviewed in conjunction with data that may directly affect the revenue line item.

A mixture of revenue streams support activities across the City. Examples include, Sales and Use Taxes supporting capital projects, Huntsville City Schools (HCS), and department operations, while Property Taxes are revenue sources for debt payments on City infrastructure, Tax Increment Financing (TIF) District Investments, and HCS capital projects. For efficiency and consistency across the funds, these revenues were analyzed by source, not distribution.

Top Revenue Sources

The following major revenues sources support services and capital construction across the City in Fiscal Year 2023:

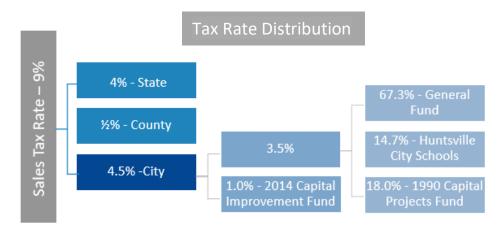
- Sales and Use Taxes
- Ad Valorem (Property) Taxes
- License Fees
- Payments in Lieu of Taxes (PILOT)
- Lodging Taxes
- Permit Fees
- Simplified Sellers Use Tax (SSUT)



Sales and Use Tax

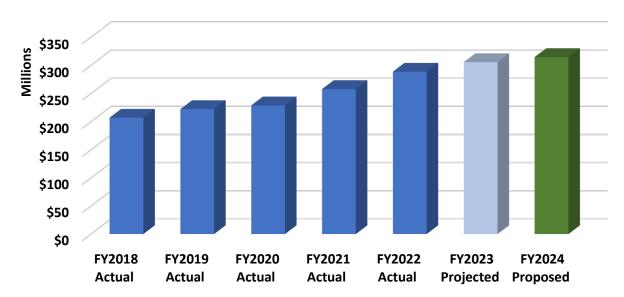
Sales and Use taxes are the largest source of revenue for the City. As authorized by ordinance, the City levies a sales tax, generally known as the tax paid on the retail purchase of goods, at the rate of 4.5 percent. The City also levies a parallel use tax on goods delivered within the City that are not subject to sales tax at the same rate.

In 2014, the Sales and Use tax rate was increased by 1% to fund the 2014 Capital Improvement Plan. The prior rate of 3.5% remained restricted, per ordinance, to support departmental operations, schools, and capital projects.



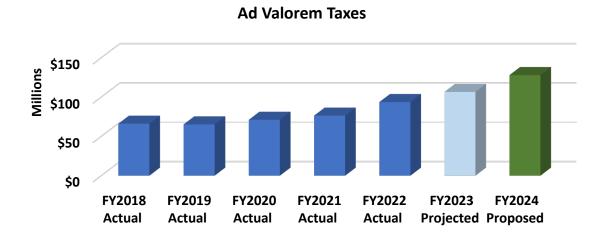
For budget purposes, Sales and Use tax revenue is projected by estimating the current revenue through fiscal year end by using trend analysis and forecasts of growth in the local economy. The graph below shows historical Sales and Use tax revenue trends, as well as a comparison of projected revenue for FY2023, along with the proposed budget for FY2024.

Sales and Use Taxes



Ad Valorem or Property Taxes

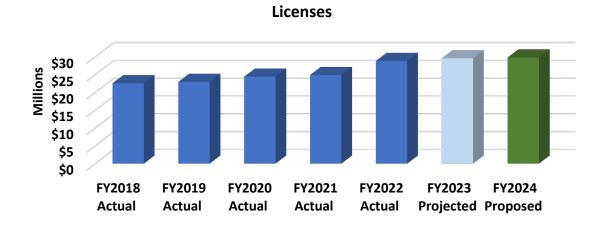
Property, or ad valorem, taxes are levied under various provisions of the Constitution and Statutes of the State of Alabama. Many ad valorem taxes may be used only for the purposes for which they are levied. Of the total collected by the City, 6.5 mills are allocated to general purposes, 6.5 mills are restricted for Huntsville City Schools, 6.5 mills are dedicated for capital projects, and a portion is collected in support of the infrastructure improvements made within the City's Tax Increment Financing Districts. Total property tax collections make up 20.8% of the City's top revenue sources.



Taxes are assessed on October 1st each year, but not collected until the following year, which creates a lagging effect from economic trends. From FY2018 through FY2022, property taxes have grown by a total average of 9.8 percent. This is reflective of economic development, the growth in the size of Huntsville, and the value of residential and commercial properties. The proposed increase is due to continued City expansion and plant openings, captured in the City's TIF revenues and general residential and commercial property values.

License Revenue

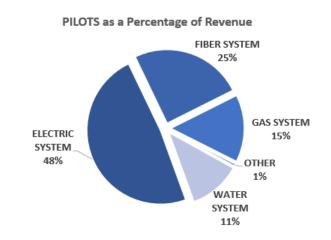
The third largest revenue source for the City is license fees, which comprises 5.8% of the top revenue sources. The City levies a license fee on business conducted in the Huntsville city limits at rates that vary based on a business classification schedule. Schedules and associated rates are set both by Alabama State Code and City Ordinance. In accordance with the schedule, the majority of fees assessed are based on gross revenue of the business.



Payments in Lieu of Taxes (PILOT)

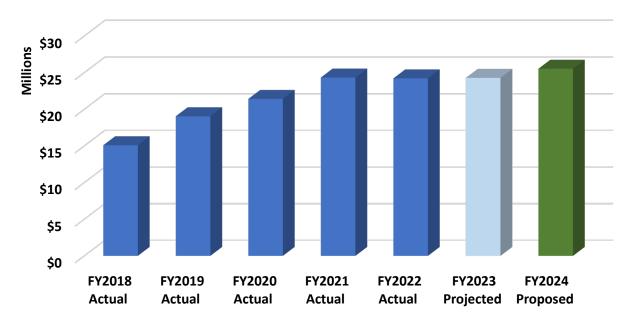
Huntsville Utilities, a City-owned public utility, is composed of three systems: Electric, Gas, and Water, all governed by boards which are appointed by the City Council. All significant Board actions require approval of City Council and the City is secondarily liable for all outstanding debt of the Utilities. Since these systems are public, they are not subject to property taxes. A City Council ordinance, through the Tennessee Valley Authority, authorized payments in lieu of taxes (PILOT), which would be due if utility systems were subject to ad valorem

taxation. Additionally, through a City Council resolution passed in the 1950's, the Gas and Water Boards pay 6% of net bills. The Fiber initiative, which is complete, began in 2016. Although listed separately for accounting purposes, it is a part of the electric utilities and is considered an asset for the PILOT calculation. This increase in assets by the electric system is the contributing factor to the large increase in the City's PILOT revenue. This will begin to decline as assets depreciate and lose book value. An audit conducted by the Utilities increased assets for FY2019 and the following years, which resulted in



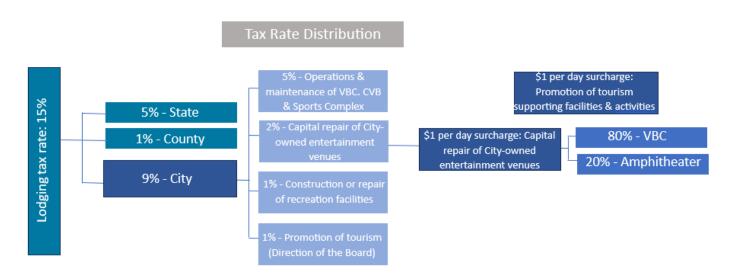
a substantial payment. The City also pays a fee for direct connectivity to the new network which was charged against the revenue in the past and has subsequently been moved to be apportioned in expenditures at the end of FY2019 and the following years. As the City of Huntsville continues to grow by both population and area, so will the revenue and assets of Huntsville Utilities. This should produce stable, small growth in the PILOT revenue received by the City.



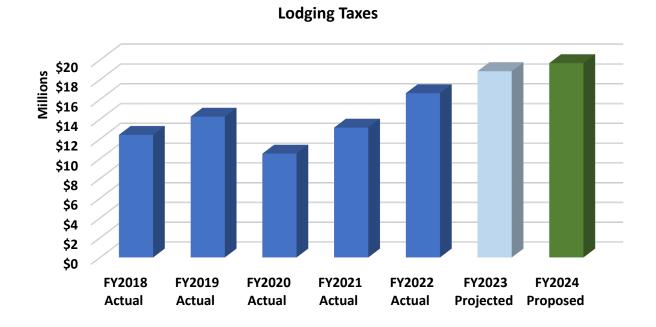


Lodging Taxes

The City levies a total of 9% Lodging tax and a \$2-per room surcharge on local hotel businesses. The City Council restricts this revenue by ordinance to promote tourism and support operation of City-owned agencies, including the Von Braun Center (VBC), and the Huntsville Convention and Visitors Bureau (CVB). For accounting purposes, these proceeds are accounted for within a special revenue fund. The following illustration shows how Lodging tax proceeds are utilized by the City:

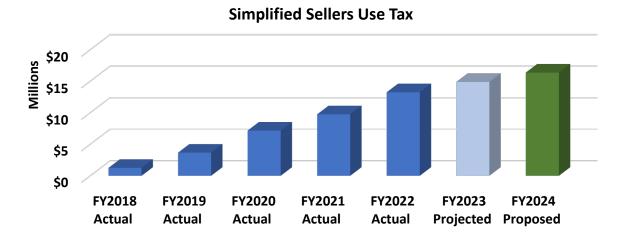


As with most cities across the country, the COVID-19 pandemic affected Lodging tax revenue in the City of Huntsville. The chart below shows Lodging revenue declined by 26% in FY2020, as a result of the pandemic. Lodging tax revenues have seen a steady rise each year through FY2023. We anticipate continued growth through FY2024.



Simplified Sellers Use Tax (SSUT)

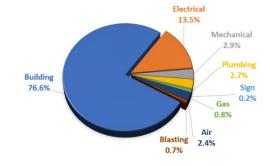
A State of Alabama shared tax, the Simplified Sellers Use Tax (SSUT), became a major source of revenue for the City during the pandemic. In October 2015, the State established the SSUT Remittance Act to allow eligible ecommerce sellers to collect a flat 8% tax. After taking the State portion of 4%, the remainder is split between municipalities and county governments 60%/40%, respectively, and then disbursed based on population. In January 2019, the program was expanded to include third party sellers that conduct business through online platforms, such as Amazon. Collection and disbursement of this State tax continues to be adjusted in the State legislative sessions since its adoption. The graph shows the remarkable rise in collections since inception.



Permit Fees

Permit fees are assessed to provide for the regulation and management of certain activities in the City. Enforcement of building, air, and sound codes protect the public, and growth in construction permit fees are a

direct reflection of the strength and development in Huntsville. The assessment of construction in residential, commercial, and industrial markets increase, both due to rise in value and volume of investment in the local area. Permits are assessed and categorized into building, electrical, mechanical, plumbing, sign, air, blasting, and gas. The graph to the right depicts the ratio of permit revenues to each other. Construction permits, including building, electrical, mechanical, plumbing, and gas, make up the majority (96.5%) of the City permit fee revenue. These line items have seen double-digit



growth during FY2017 through FY2022. To date, FY2023 shows a modest increase of around 5 percent.



General Revenues

	ORIGINAL BUDGET	PROJECTED BUDGET	PROPOSED BUDGET	INC (DEC) P FY2024 OVER F	
REVENUE SOURCE	FY2023	FY2023	FY2024	AMOUNT	PERCENT
	\$	\$	\$	\$	%
GASOLINE TAX	1,250,000	1,250,000	1,375,000	125,000	10.00%
RENTING & LEASING TAX	5,650,000	5,650,000	5,932,500	282,500	5.00%
SALES TAX	131,530,000	131,530,000	140,485,000	8,955,000	6.81%
USE TAX	22,900,000	22,900,000	26,965,000	4,065,000	17.75%
OTHER LOCALLY LEVIED TAXES	2,000,000	2,000,000	2,045,000	45,000	2.25%
TOTAL LOCALLY LEVIED TAXES	163,330,000	163,330,000	176,802,500	13,472,500	8.25%
CALEC TAY EDOM CTATE ONLINE	14 000 000	14 000 000	16 260 000	1 400 000	10.00%
SALES TAX FROM STATE ONLINE	14,880,000	14,880,000	16,368,000	1,488,000	10.00%
STATE ALCOHOL TAXES	1,880,000	1,880,000	1,480,000	(400,000)	-21.28%
OTHER STATE SHARED TAXES	3,045,000	3,045,000	2,997,500	(47,500)	-1.56%
TOTAL STATE SHARED TAXES	19,805,000	19,805,000	20,845,500	1,040,500	5.25%
PILOT REVENUE	27,768,881	27,768,881	28,338,462	569,581	2.05%
PROPERTY TAX	24,044,000	26,300,000	31,087,796	4,787,796	18.20%
FINES AND FORFEITURES	2,034,300	2,034,300	2,304,660	270,360	13.29%
OTHER REVENUE	1,194,000	1,368,255	2,890,250	1,521,995	111.24%
LICENSES	26,030,000	26,030,000	27,322,000	1,292,000	4.96%
PERMITS	7,615,000	10,615,000	13,574,250	2,959,250	27.88%
FRANCHISE FEES	2,900,000	2,900,000	2,500,000	(400,000)	-13.79%
TOTAL LICENSES AND PERMITS	36,545,000	39,545,000	43,396,250	3,851,250	9.74%
PARKING FEES	2,583,000	2,583,000	2,586,000	3,000	0.12%
OTHER CHARGES FOR SERVICES	3,198,900	3,198,900	3,382,800	183,900	5.75%
TOTAL FEES FOR SERVICES	5,781,900	5,781,900	5,968,800	186,900	3.23%
MISC GRANT REVENUE	995,788	1,726,395	1,180,000	(546,395)	-31.65%
TOTAL GENERAL FUND (1000 ONLY)	281,498,869	287,659,731	312,814,218	25,154,487	8.74%

REVENUE SOURCE	ORIGINAL BUDGET	PROJECTED BUDGET	PROPOSED BUDGET	INC (DEC) P FY2024 OVER F	
REVENUE SOURCE	FY2023	FY2023	FY2024	AMOUNT	PERCENT
	\$	\$	\$	\$	%
12% LIQUOR TAX (93-21)	5,200,000	6,000,000	6,562,500	562,500	9.38%
5% LODGING TAX (12-365)	7,540,000	8,500,000	9,266,250	766,250	9.01%
2% 2017 LODGING TAX (17-456)	3,016,000	3,400,000	3,706,500	306,500	9.01%
LODGING SURCHARGE (12-365)	1,414,400	1,414,400	1,494,800	80,400	5.68%
LODGING SURCHARGE (17-456)	1,414,400	1,414,400	1,494,800	80,400	5.68%
1% 2003 LODGING TAX	1,508,000	1,700,000	1,853,250	153,250	9.01%
1% 2013 LODGING TAX	1,508,000	1,700,000	1,853,250	153,250	9.01%
TOTAL LIQOUR AND LODGING FUND (3040 ONLY)	21,600,800	24,128,800	26,231,350	2,102,550	8.71%

 $Note: \ General\ revenue\ numbers\ above\ do\ not\ include\ transfers\ from\ other\ financing\ sources.$

FY24 Proposed Annual Budget

For the Fiscal Year Beginning October 1, 2023

Expenditures



Expenditures

While the revenue budgets for the new year are based on historical, current, and projected economic trends, the expenditure budgets are based on known cost trends and spending plans in the next budget year. The costs of known public services exceeds revenues, so expenditure planning is critical to achieving a balanced budget.

Each year's budget requires careful deliberation to plan spending levels of the City. The following are important issues to consider when reviewing costs projections and how movement in any area may dramatically influence other spending levels:

- Personnel a critical City resource, changes to which directly affect public services.
- Personnel health care a function of employee wellness and health cost trends.
- Fuel costs most volume is for fixed service levels (police, landscape management). Price is economic driven.
- Utilities market-based rates, dependent on weather and public use of facilities.
- Debt service fixed costs based on transcripts (legal) agreements.
- Agency appropriations key public services affected by changes in funding.
- Fleet maintenance driven by age and type of use. Growth in personnel and services, combined with the degradation of the individual vehicles, increase costs.
- Technology annual support and upgrades to existing systems, includes advancement in customer service and the ability to automate services with growth in demand.
- Infrastructure maintenance age of City infrastructure increases costs. Construction materials and labor costs are driven by availability and economic factors.

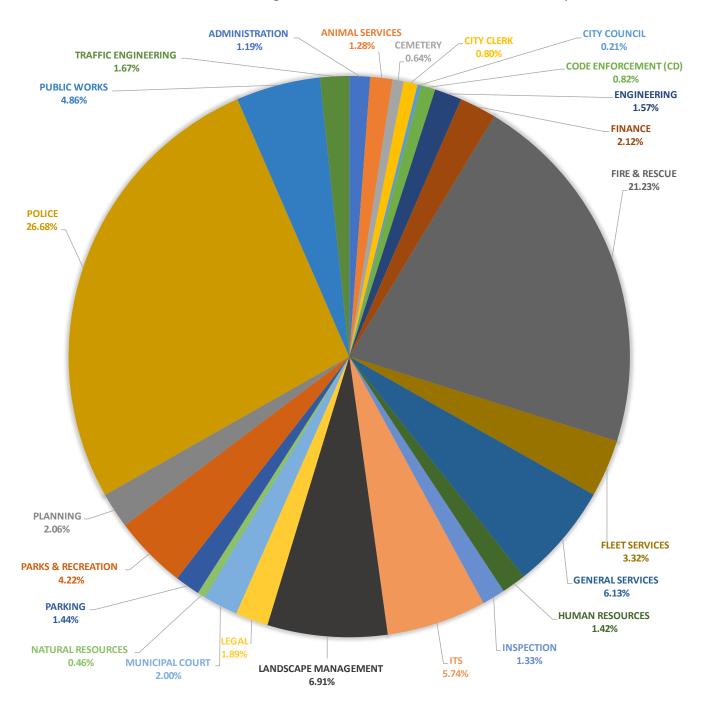
Another factor to consider is the addition and construction of new facilities and infrastructure. Most construction is the result of increased demand driven by population growth, such as road extension, additional fire stations, and parks and recreation facilities. While much of the actual construction costs are supported by borrowing, the City must consider the personnel, operational, and debt service costs that increase the annual cost of the City's budget.

Considering the above factors, the expenditures presented in this section are divided into the following sections for comparability: departmental spending with trend information on personnel and authorized strength, agency and intergovernmental appropriations, debt service, and transfers.

Departmental Operations

For reporting purposes, the City has 27 departments, most of which are financially captured in the General Fund. Five City departments, Community Development, Public Transit, Sanitation, Water Pollution Control, and Emergency Management Agency, are fully or partially accounted for outside of the General Fund and discussed in later sections of this document.

Shown below are the FY2024 Proposed Budgets compared to one another. The departments with the largest share are also the departments that contain the largest numbers of employees, who, as mentioned above, have the largest effect on service levels in our community.



Expenditures – General Fund Only

	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	INC (DEC) PR FY2024 OVER	
DEPARTMENTS	FY2022	FY2023	FY2024	AMOUNT	PERCENT
	\$	\$	\$	\$	%
ADMINISTRATION	2,318,879	2,799,158	3,244,018	444,859	15.89%
ANIMAL SERVICES	2,547,695	3,295,622	3,491,923	196,302	5.96%
CEMETERY	1,121,086	1,528,251	1,751,489	223,238	14.61%
CITY CLERK	1,643,697	1,646,445	2,184,678	538,232	32.69%
CITY COUNCIL	497,069	546,403	583,233	36,830	6.74%
CODE ENFORCEMENT (CD)	1,691,540	2,130,385	2,237,414	107,029	5.02%
ENGINEERING	3,502,901	4,140,003	4,277,426	137,424	3.32%
FINANCE	3,569,599	5,130,060	5,765,515	635,455	12.39%
FIRE & RESCUE	42,371,623	53,284,814	57,799,359	4,514,545	8.47%
FLEET SERVICES	7,735,344	8,255,853	9,038,614	782,762	9.48%
GENERAL OPERATIONS	9,155,593	7,033,000	7,114,000	81,000	1.15%
GENERAL SERVICES	13,294,290	15,538,227	16,693,742	1,155,515	7.44%
HUMAN RESOURCES	3,211,573	3,790,254	3,855,352	65,098	1.72%
INSPECTION	2,924,773	3,380,180	3,630,042	249,862	7.39%
ITS	10,314,924	17,147,111	15,635,436	(1,511,676)	-8.82%
LANDSCAPE MANAGEMENT	14,380,116	17,097,981	18,805,323	1,707,341	9.99%
LEGAL	3,861,436	4,943,172	5,139,075	195,903	3.96%
MUNICIPAL COURT	4,564,772	5,167,232	5,456,491	289,259	5.60%
NATURAL RESOURCES	819,472	1,182,804	1,257,725	74,921	6.33%
PARKING	2,628,610	3,759,330	3,932,589	173,259	4.61%
PARKS & RECREATION	7,793,288	10,454,768	11,496,101	1,041,333	9.96%
PLANNING	4,553,391	6,253,508	5,613,982	(639,526)	-10.23%
POLICE	55,841,066	69,193,507	72,657,170	3,463,663	5.01%
PUBLIC WORKS	9,481,721	12,582,254	13,222,844	640,590	5.09%
TRAFFIC ENGINEERING	3,088,523	3,897,397	4,545,811	648,414	16.64%
SUBTOTAL - DEPARTMENTS	212,912,980	264,177,718	279,429,350	15,251,632	5.77%
PERSONNEL	164,593,268	202,433,877	219,495,892	17,062,015	8.43%
OPERATING	43,029,504	53,977,450	55,090,749	1,113,299	2.06%
CAPITAL	5,290,209	7,766,391	4,842,709	(2,923,682)	-37.65%
SUBTOTAL - DEPARTMENTS	212,912,980	264,177,718	279,429,350	15,251,632	5.77%
APPROPRIATIONS	2,807,376	4,323,928	3,155,066	(1,168,862)	-27.03%
INTERGOVERNMENTAL	11,668,865	12,879,627	13,355,023	475,396	3.69%
TRANSFERS	17,533,056	36,660,922	16,874,779	(19,786,143)	-53.97%
DEBT SERVICE	675,498	-	-	-	0.00%
SUBTOTAL -NON-DEPT	32,684,796	53,864,477	33,384,868	(20,479,609)	-38.02%
GRAND TOTAL - GENERAL FUND	245,597,776	318,042,195	312,814,218	(5,227,977)	-1.64%

^{*} In fiscal year 2022, capital expenditures were increased by \$2,013,030, and debt service expenditures were increased by \$675,498, to reflect accounting changes per Governmental Accounting Standards Board (GASB) Statement Number 87, Leases.

City of HuntsvilleExpenditures by Department Category – General Fund Only

	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	INC (DEC) PR FY2024 OVER	
DEPARTMENTS	FY2022	FY2023	FY2024	AMOUNT	PERCENT
	\$	\$	\$	\$	%
ADMINISTRATION					
PERSONNEL	1,991,866	2,433,895	2,912,255	478,359	19.65%
OPERATING	327,013	365,263	331,763	(33,500)	-9.17%
ADMINISTRATION Total	2,318,879	2,799,158	3,244,018	444,859	15.89%
ANIMAL SERVICES					
PERSONNEL	2,060,112	2,748,410	2,922,701	174,291	6.34%
OPERATING	487,583	547,212	569,222	22,010	4.02%
ANIMAL SERVICES Total	2,547,695	3,295,622	3,491,923	196,302	5.96%
CEMETERY					
PERSONNEL	951,560	1,228,813	1,385,667	156,853	12.76%
OPERATING	169,526	299,438	365,822	66,384	22.17%
CEMETERY Total	1,121,086	1,528,251	1,751,489	223,238	14.61%
CITY CLERK				(
PERSONNEL	1,391,191	1,239,851	1,075,708	(164,144)	-13.24%
OPERATING CITY CLERK Total	252,506	406,594	1,108,970	702,376	172.75%
CITY CLERK TOTAL	1,643,697	1,646,445	2,184,678	538,232	32.69%
CITY COUNCIL					
PERSONNEL	452,011	476,403	480,233	3,830	0.80%
OPERATING	45,057	70,000	103,000	33,000	47.14%
CITY COUNCIL Total	497,069	546,403	583,233	36,830	6.74%
CODE ENFORCEMENT (CD)					
PERSONNEL	1,542,477	1,890,479	2,037,508	147,029	7.78%
OPERATING	149,063	239,906	199,906	(40,000)	-16.67%
CODE ENFORCEMENT (CD) Total	1,691,540	2,130,385	2,237,414	107,029	5.02%
ENGINEERING					
PERSONNEL	3,425,424	3,984,947	4,122,370	137,424	3.45%
OPERATING	77,477	155,056	155,056	-	0.00%
ENGINEERING Total	3,502,901	4,140,003	4,277,426	137,424	3.32%
FINANCE					
PERSONNEL	3,231,123	4,606,920	5,227,515	620,594	13.47%
OPERATING	338,476	515,876	538,000	22,124	4.29%
CAPITAL	-	7,263	_	(7,263)	-100.00%
FINANCE Total	3,569,599	5,130,060	5,765,515	635,455	12.39%
FIRE & RESCUE					
PERSONNEL	39,049,423	48,717,956	53,597,129	4,879,173	10.02%
OPERATING	2,843,774	3,946,858	3,468,859	(477,999)	-12.11%
CAPITAL	478,426	620,000	733,371	113,371	18.29%
FIRE & RESCUE Total	42,371,623	53,284,814	57,799,359	4,514,545	8.47%

City of Huntsville Expenditures by Department Category – General Fund Only (continued)

	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	INC (DEC) PI FY2024 OVE	
DEPARTMENTS	FY2022	FY2023	FY2024	AMOUNT	PERCENT
	\$	\$	\$	\$	%
FLEET SERVICES					
PERSONNEL	4,081,445	4,304,268	4,809,413	505,145	11.74%
OPERATING	3,614,151	3,926,585	4,074,654	148,069	3.77%
CAPITAL	39,748	25,000	154,548	129,548	518.19%
FLEET SERVICES Total	7,735,344	8,255,853	9,038,614	782,762	9.48%
GENERAL SERVICES					
PERSONNEL	4,126,979	4,696,612	5,311,500	614,888	13.09%
OPERATING	9,167,311	10,841,615	11,382,242	540,627	4.99%
GENERAL SERVICES Total	13,294,290	15,538,227	16,693,742	1,155,515	7.44%
HUMAN RESOURCES					
PERSONNEL	1,411,832	1,639,779	1,723,962	84,183	5.13%
OPERATING	1,799,741	2,150,475	2,131,390	(19,085)	-0.89%
HUMAN RESOURCES Total	3,211,573	3,790,254	3,855,352	65,098	1.72%
INSPECTION					
PERSONNEL	2,844,690	3,258,657	3,531,619	272,962	8.38%
OPERATING	80,083	121,523	98,423	(23,100)	-19.01%
INSPECTION Total	2,924,773	3,380,180	3,630,042	249,862	7.39%
ITS					
PERSONNEL	4,063,068	4,609,887	5,136,051	526,164	11.41%
OPERATING	4,419,795	7,001,151	7,826,594	825,443	11.79%
CAPITAL	1,832,061	5,536,073	2,672,791	(2,863,282)	-51.72%
ITS Total	10,314,924	17,147,111	15,635,436	(1,511,676)	-8.82%
LANDSCAPE MANAGEMENT					
PERSONNEL	10,213,284	11,917,412	13,524,326	1,606,913	13.48%
OPERATING	4,084,825	5,090,804	5,192,997	102,193	2.01%
CAPITAL	82,007	89,765	88,000	(1,765)	-1.97%
LANDSCAPE MANAGEMENT Total	14,380,116	17,097,981	18,805,323	1,707,341	9.99%
LEGAL					
PERSONNEL	2,226,149	2,648,172	2,829,075	180,903	6.83%
OPERATING	1,635,287	2,295,000	2,310,000	15,000	0.65%
LEGAL Total	3,861,436	4,943,172	5,139,075	195,903	3.96%
MUNICIPAL COURT					
PERSONNEL	3,772,459	4,320,775	4,604,673	283,898	6.57%
OPERATING	776,947	846,458	851,818	5,360	0.63%
CAPITAL	15,366	-	-		0.00%
MUNICIPAL COURT Total	4,564,772	5,167,232	5,456,491	289,259	5.60%

City of Huntsville Expenditures by Department Category – General Fund Only (continued)

	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	INC (DEC) PR FY2024 OVE	
DEPARTMENTS	FY2022	FY2023	FY2024	AMOUNT	PERCENT
	\$	\$	\$	\$	%
NATURAL RESOURCES		, i	·	·	
PERSONNEL	750,698	972,139	1,149,203	177,064	18.21%
OPERATING	33,155	69,915	62,022	(7,893)	-11.29%
CAPITAL	35,618	140,750	46,500	(94,250)	-66.96%
NATURAL RESOURCES Total	819,472	1,182,804	1,257,725	74,921	6.33%
PARKING					
PERSONNEL	1,474,038	2,166,544	2,204,706	38,162	1.76%
OPERATING	482,286	1,053,903	1,312,383	258,480	24.53%
CAPITAL	672,286	538,882	415,500	(123,382)	-22.90%
PARKING Total	2,628,610	3,759,330	3,932,589	173,259	4.61%
PARKS & RECREATION					
PERSONNEL	7,281,211	9,582,868	10,665,601	1,082,733	11.30%
OPERATING	512,077	871,900	830,500	(41,400)	-4.75%
PARKS & RECREATION Total	7,793,288	10,454,768	11,496,101	1,041,333	9.96%
PLANNING					
PERSONNEL	4,074,749	5,206,986	4,721,449	(485,537)	-9.32%
OPERATING	457,002	1,044,364	867,533	(176,831)	-16.93%
CAPITAL	21,639	2,158	25,000	22,842	1058.27%
PLANNING Total	4,553,391	6,253,508	5,613,982	(639,526)	-10.23%
POLICE					
PERSONNEL	51,409,361	62,846,183	67,416,711	4,570,528	7.27%
OPERATING	4,349,634	5,608,824	4,601,459	(1,007,365)	-17.96%
CAPITAL	82,071	738,500	639,000	(99,500)	-13.47%
POLICE Total	55,841,066	69,193,507	72,657,170	3,463,663	5.01%
TOLICE TOTAL	33,041,000	05,155,507	72,007,170	3,403,003	5.0170
PUBLIC WORKS					
PERSONNEL	8,353,567	11,267,939	11,856,593	588,654	5.22%
OPERATING	1,112,825	1,291,815	1,343,751	51,936	4.02%
CAPITAL	15,329	22,500	22,500	-	0.00%
PUBLIC WORKS Total	9,481,721	12,582,254	13,222,844	640,590	5.09%
				-	
TRAFFIC ENGINEERING					
PERSONNEL	2,759,736	3,422,982	4,004,926	581,944	17.00%
OPERATING	326,160	428,916	495,385	66,469	15.50%
CAPITAL	2,627	45,500	45,500	-	0.00%
TRAFFIC ENGINEERING Total	3,088,523	3,897,397	4,545,811	648,414	16.64%
GRAND TOTAL	203,757,388	257,144,718	272,315,350	15,170,632	5.90%

Personnel Authorization Summary

Mayor Battle has long recognized the City's employees as its most important resource and has invested considerably in training and development over the years. Salaries and benefits are a significant operational expenditure to the City; therefore, the goal of hiring and retaining quality individuals is factored into all employee policy decisions. Current and future workforce profiles are listed below.

Authorized Positions

Employees are hired into "authorized positions," which are approved by the City Council as part of the budgeting process. Money is budgeted for the positions based on the salary and associated benefits of each. Any significant change in workforce levels that may impact personnel cost budgets are monitored closely throughout the year.

Below is a history of authorized positions:

		PROPOSED				
DEPARTMENTS	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
ADMINISTRATION	16	27	27	29	30	31
ANIMAL SERVICES	33	37	37	41	45	44
CEMETERY	13	13	15	18	19	19
CITY CLERK	19	19	19	20	21	13
CITY COUNCIL	7	8	8	8	9	9
COMMUNITY DEVELOPMENT	41	39	40	47	47	47
EMERGENCY MANAGEMENT AGENCY	9	9	9	9	9	9
ENGINEERING	45	46	45	46	45	47
FINANCE	35	35	35	40	45	63
FIRE & RESCUE	439	442	454	478	519	534
FLEET SERVICES	50	51	51	51	51	56
GENERAL SERVICES	50	53	54	57	57	62
HUMAN RESOURCES	15	16	17	18	20	20
INFORMATION TECH SERVICES (ITS)	47	48	50	50	49	51
INSPECTION	34	34	34	35	37	37
LANDSCAPE MANAGEMENT	151	157	168	182	184	193
LEGAL	17	18	18	19	20	21
MUNICIPAL COURT	50	53	54	56	54	55
NATURAL RESOURCES	8	9	9	9	10	12
PARKING	33	53	54	57	57	60
PARKS & RECREATION	145	205	230	265	267	270
PLANNING	46	52	52	52	51	49
POLICE	666	738	756	784	815	831
PUBLIC TRANSIT	63	105	107	111	119	135
PUBLIC WORKS (INCLUDES SANITATION)	253	254	253	255	297	314
TRAFFIC ENGINEERING	37	40	41	43	43	51
WATER POLLUTION CONTROL	184	164	167	198	182	176
GRAND TOTAL	2,506	2,725	2,804	2,978	3,102	3,209

Note: Departments can be dramatically affected by shifts in organizational alignment, such as moving a division from one department to another. In FY2023, the treasurer division was moved from the City Clerk Department to the Finance Department.

Personnel Authorization Summary (continued)

Huntsville's rate of growth in population and area demands a greater number of employees to maintain the level of services expected by our citizens. Current and proposed changes to the City's authorized strength for FY2024 is as follows:

ADOPTE			ADOPTED FY2023 INCREASE/DECREASI		PROPOSED FY2024		PROPOSED FY2024			
DEPARTMENTS	FT	PT	TOTAL	ADD/DEL	AS OF 8/14/23	ADD/DEL	TOTAL PROPOSED	FT	PT	TOTAL
ADMINISTRATION	19	11	30	2	32	(1)	31	20	11	31
ANIMAL SERVICES	39	6	45	(1)	44	-	44	38	6	44
CEMETERY	18	1	19	-	19	-	19	18	1	19
CITY CLERK	20	1	21	(8)	13	-	13	12	1	13
CITY COUNCIL	8	1	9	-	9	-	9	8	1	9
COMMUNITY DEVELOPMENT	42	5	47	-	47	-	47	43	4	47
EMERGENCY MANAGEMENT AGENCY	9	-	9	-	9	-	9	9	-	9
ENGINEERING	42	3	45	2	47	-	47	44	3	47
FINANCE	43	2	45	22	67	(4)	63	61	2	63
FIRE & RESCUE	512	7	519	2	521	13	534	527	7	534
FLEET SERVICES	51	-	51	1	52	4	56	56	-	56
GENERAL SERVICES	50	7	57	3	60	2	62	54	8	62
HUMAN RESOURCES	17	3	20	-	20	-	20	17	3	20
INFORMATION TECH SERVICES (ITS)	49	-	49	2	51	-	51	50	1	51
INSPECTION	36	1	37	-	37	-	37	36	1	37
LANDSCAPE MANAGEMENT	182	2	184	-	184	9	193	191	2	193
LEGAL	19	1	20	1	21	-	21	20	1	21
MUNICIPAL COURT	48	6	54	1	55	-	55	50	5	55
NATURAL RESOURCES	8	2	10	2	12	-	12	10	2	12
PARKING	26	31	57	-	57	3	60	30	30	60
PARKS & RECREATION	132	135	267	-	267	3	270	144	126	270
PLANNING	46	5	51	(2)	49	-	49	48	1	49
POLICE	669	146	815	5	820	11	831	681	150	831
PUBLIC TRANSIT	68	51	119	(1)	118	17	135	78	57	135
PUBLIC WORKS (INCLUDES SANITATION)	296	1	297	(2)	295	19	314	313	1	314
TRAFFIC ENGINEERING	39	4	43	-	43	8	51	49	2	51
WATER POLLUTION CONTROL	182	-	182	2	184	(8)	176	174	2	176
GRAND TOTAL	2,670	432	3,102	31	3,133	76	3,209	2,781	428	3,209

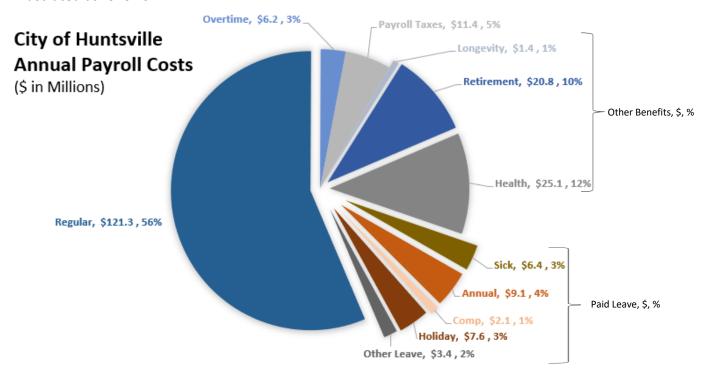
Part of position budgeting in a large city is the understanding that there will always be turnover in staff, providing vacant positions. In review of historical vacancies and current understanding of personnel cycles, this budget is presented with some departmental positions, while authorized, unbudgeted. As always, the budgets across departments are monitored to ensure salaries and benefits are appropriately funded.

A profile of the workforce as of August 14, 2023 used in the development of the budget is as follows:

	FILLED POSITIONS	VACANT POSITIONS	TOTAL AUTHORIZED
REGULAR FULL-TIME EMPLOYEES	2,234	547	2,781
REGULAR PART-TIME EMPLOYEES	229	111	340
TEMPORARY PART-TIME EMPLOYEES	14	20	34
CONTRACT EMPLOYEES	46	8	54
GRAND TOTAL	2,523	686	3,209

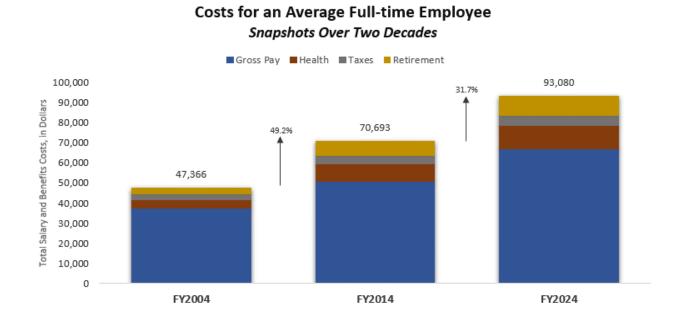
Salaries and Benefits Costs

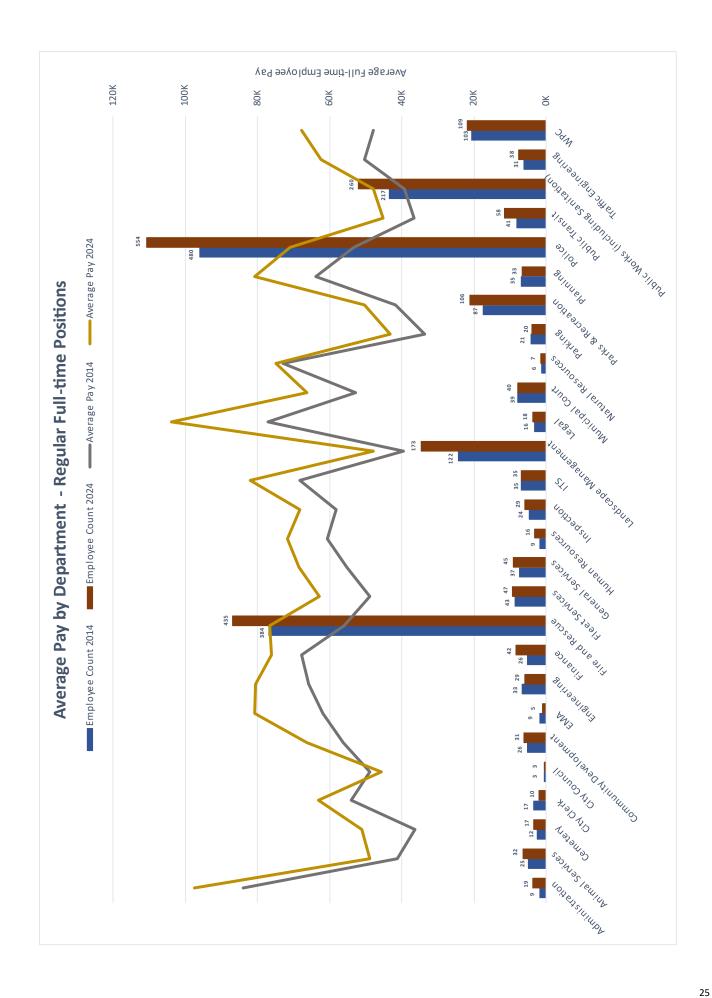
The City of Huntsville will spend about \$214.9 million in FY2023 on employee salaries and benefits. Of this amount, approximately 78% (\$167.6M) will be spent on employee salaries, and 22% (\$47.3M) will be spent on other benefits. A breakdown of FY2023 personnel costs is illustrated as follows:



Salaries and Benefits Profile

The costs for an average full-time employee have changed over time, as illustrated below:





Expenditures – Agency and Intergovernmental Appropriations

The City partners with numerous agencies to further culture, community, education, recreation, public safety, and other requirements and amenities of a growing community. The City contracts with each entity in an understanding of the specific services the entity will provide. These entities, partnerships, and contracts take many forms to deliver the greatest impact to their targeted population. Below is a listing of all special appropriations to outside City and nonprofit agencies:

OUTSIDE APPROPRIATIONS	Revised Budget FY 2023 \$	Proposed Budget FY 2024 \$	Inc (Dec) Amount \$
100 BLACK MEN OF GREATER HUNTSVILLE, INC.	10,000	10,000	-
BIG BROTHERS BIG SISTERS OF THE TENNESSEE VALLEY	30,000	30,000	-
BOYS & GIRLS CLUBS OF NORTH ALABAMA, INC.	150,000	150,000	-
BUSINESS TECHNOLOGY CENTER, INC. (BIZTECH)	63,000	-	(63,000)
CHRISTMAS CHARITIES YEAR ROUND	15,000	15,000	-
COMMUNITY ACTION AGENCY PARTNERSHIP	100,000	100,000	-
COMMUNITY FREE DENTAL CLINIC	100,000	100,000	-
DOWNTOWN HUNTSVILLE, INC.	90,000	90,000	-
FAMILY SERVICES, INC. (LIFT HOUSING, INC.)	10,000	10,000	-
FIRST STOP, INC.	184,239	185,967	1,728
FIRST STOP, INC. CAPITAL	-	250,000	250,000
GIRLS INC. OF HUNTSVILLE	15,000	25,000	10,000
GLOBAL TIES ALABAMA	30,000	30,000	-
HATCH HSV, INC.	90,000	90,000	-
HEALS, INC.	35,000	35,000	-
HISTORIC HUNTSVILLE FOUNDATION	30,000	32,500	2,500
HUNTSVILLE BALLET ASSOCIATION	40,000	40,000	-
HUNTSVILLE COMMUNITY WATCH	28,504	28,504	-
HUNTSVILLE EMERGENCY MEDICAL SERVICES, INC. (HEMSI)	13,500	-	(13,500)
HUNTSVILLE HOSPITAL FOUNDATION	25,000	25,000	-
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	114,500	150,000	35,500
HUNTSVILLE-MADISON COUNTY RESCUE SQUAD	4,900	4,900	-
LEGAL SERVICES OF ALABAMA	46,000	46,000	-
MADISON COUNTY 310 BOARD	40,000	40,000	-
NASA/MARSHALL SPACE FLIGHT CENTER RETIREES ASSOC	50,000	50,000	-
NATIONAL COALITION OF 100 BLACK WOMEN	-	10,000	10,000
NEW FUTURES, INC.	20,000	30,000	10,000
NORTH ALABAMA HOMEBUILDERS ACADEMY	200,000	100,000	(100,000)
NORTH HUNTSVILLE BUSINESS ASSOCIATION	50,000	50,000	-
PARTNERSHIP FOR DRUG FREE COMMUNITY, INC.	90,990	91,000	10
SECOND MILE DEVELOPMENT, INC.	34,195	34,195	-
SINGING RIVER TRAIL - LAUNCH 2035	50,000	50,000	-
SOUTH HUNTSVILLE BUSINESS ASSOCIATION (MAIN STREET)	50,000	50,000	-
THE ARTS COUNCIL, INC. (DBA ARTS HUNTSVILLE)	500,000	550,000	50,000
THE ARTS COUNCIL, INC. (DBA ARTS HUNTSVILLE) CAPITAL	250,000	250,000	-
THE ARTS COUNCIL, INC. (DBA ARTS HUNTSVILLE) STAFFING	77,000	77,000	-
THE LAND TRUST FACILITIES PROJECT (10-YR)	200,000	200,000	-
THE LAND TRUST OF HUNTSVILLE AND NORTH ALABAMA, INC.	155,000	125,000	(30,000)
THE LEGACY CENTER, INC.	10,000	60,000	50,000
UNITED CEREBRAL PALSY OF HUNTSVILLE & TENNESSEE VALLEY	20,000	-	(20,000)
UNITED WAY	45,000	50,000	5,000
VILLAGE OF PROMISE, INC.	50,000	50,000	-
YMCA OF METROPOLITAN HUNTSVILLE (H'VILLE CHILD CARE CTR)	30,000	40,000	10,000
	3,146,828	3,355,066	208,238

Expenditures – Agency and Intergovernmental Appropriations (continued)

INTERGOVERNMENTAL TRANSFERS AND CONTRACTS	Revised Budget FY 2023 \$	Proposed Budget FY 2024 \$	Inc (Dec) Amount \$
CHAMBER OF COMMERCE OF HUNTSVILLE/MADISON CO.	300,000	300,000	-
HUNTSVILLE CITY SCHOOLS, BOARD OF EDUCATION	55,000	55,000	-
HUNTSVILLE CITY SCHOOLS, BOARD OF EDUCATION CAPITAL	1,000,000	1,000,000	-
HUNTSVILLE HOSPITAL	150,000	150,000	-
HUNTSVILLE PUBLIC LIBRARY	5,217,681	5,632,023	414,342
HUNTSVILLE-MADISON COUNTY SENIOR CENTER, INC.	415,000	440,000	25,000
MADISION CO COMM (NEAVES-DAVIS CENTER FOR CHILDREN)	873,000	873,000	-
MADISON COUNTY - JAIL OPERATIONS	2,100,000	2,100,000	-
MADISON COUNTY HEALTH DEPARTMENT	1,335,000	1,335,000	-
THRIVE ALABAMA CAPITAL	200,000	200,000	-
WELLSTONE BEHAVIORAL HEALTH	861,414	900,000	38,586
WELLSTONE BEHAVIORAL HEALTH - JAIL DIVERSION PROGRAM	50,000	50,000	-
WELLSTONE BEHAVIORAL HEALTH CAPITAL	200,000	200,000	-
WELLSTONE BEHAVIORAL HEALTH STAFFING	120,000	120,000	-
	12,877,095	13,355,023	477,928

CULTURE AND TOURISM APPROPRIATIONS	Revised Budget FY 2023 \$	Proposed Budget FY 2024 \$	Inc (Dec) Amount \$
AL CONST VILLAGE-EARLYWORKS FAMILY OF MUSEUMS	700,000	700,000	-
AMPHITHEATER	962,880	1,140,260	177,380
BURRITT MUSEUM (93-21)	500,000	575,000	75,000
FANTASY PLAYHOUSE	200,000	200,000	-
HUNTSVILLE BOTANICAL GARDENS WELCOME CENTER	800,000	-	(800,000)
HUNTSVILLE BOTANICAL GARDENS WELCOME CENTER	400,000	-	(400,000)
HUNTSVILLE BOTANICAL GARDENS, INC. (93-21)	500,000	500,000	-
HUNTSVILLE CONVENTION & VISITORS BUREAU (12-365)	4,207,624	3,799,163	(408,461)
HUNTSVILLE MUSEUM OF ART (93-21)	900,000	1,200,000	300,000
HUNTSVILLE SPORTS COMMISSION (12-365)	667,062	602,306	(64,756)
HUNTSVILLE TENNIS CENTER BOARD OF CONTROL (93-21)	250,000	250,000	-
U.S. SPACE & ROCKET CENTER FOUNDATION (93-21)	325,000	325,000	-
VON BRAUN CENTER - CAPITAL (17-456)	2,818,669	2,147,092	(671,577)
VON BRAUN CENTER - OPERATING (12-365)	5,387,811	4,864,781	(523,030)
WEEDEN HOUSE MUSEUM (93-21)	92,000	40,000	(52,000)
	18,711,047	16,343,602	(2,367,445)
TOTAL SPECIAL APPROPRIATIONS	34,734,970	33,053,691	(1,681,279)

Note: Special Appropriations are funded by the General Fund and Liquor and Lodging Tax Fund.

Expenditures – Debt Service and Debt Outstanding

The City issues debt to finance the construction of long-term capital projects. Some debt is issued as "general obligation" debt, or debt that is backed by the full faith and credit of the City. Other debt is "revenue" debt, or debt that is backed exclusively by certain revenue of the City, and holders of this debt must rely on the adequacy of the revenue supporting the debt.

The Public Building Authority (PBA) was originally organized for the purpose of constructing a public safety and municipal court facility, including the City/County jail. The PBA was utilized in 2021 for the purpose of constructing the Huntsville Amphitheater and again in 2022 for the purpose of constructing Huntsville City Hall. The City, through lease agreements, is responsible for all the debt issued by the PBA. A summary of all the outstanding debt of the City and the Public Building Authority of the City of Huntsville is as follows:

ISSUANCE SERIES	ORIGINAL ISSUE AMOUNT \$	OUTSTANDING AT 10/1/2023 \$
HUNTSVILLE	CITY CAPITAL PROJECTS	
2013B	14,580,000	14,580,000
2013D	24,970,000	1,145,000
2014A	15,245,000	8,160,000
2014B	19,345,000	14,520,000
2015A	61,390,000	43,125,000
2016A	30,483,887	25,795,313
2016C	20,089,456	11,655,549
2017B	8,560,000	4,695,000
2017C	11,045,000	8,500,000
2017D	16,846,200	16,199,400
2017PBA	46,965,000	39,050,000
2018B	44,009,350	36,959,050
2019A	56,520,000	48,880,000
2020A	26,928,038	10,076,516
2020C	21,966,505	17,388,695
2021	7,000,000	6,304,649
2021PBA	37,000,000	35,335,000
2022PBA	74,285,000	73,170,000
2023A	66,835,000	66,835,000
2023B	26,790,000	26,790,000
2023E	11,000,000	11,000,000
TOTAL	641,853,437	520,164,171

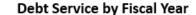
City of Huntsville

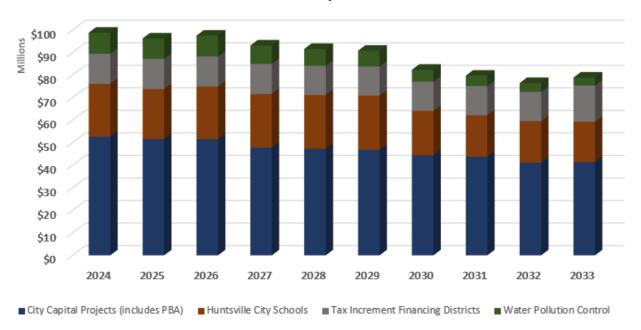
Expenditures – Debt Service and Debt Outstanding (continued)

ISSUANCE SERIES	ORIGINAL ISSUE AMOUNT \$	OUTSTANDING AT 10/1/2023 \$			
HUNTSVILLE CITY SCHOOLS					
2013C	77,050,000	3,985,000			
2014C	27,045,000	15,055,000			
2016B	29,890,000	29,890,000			
2016D	31,550,000	25,310,000			
2017A	17,355,000	13,885,000			
2017E	49,195,000	48,095,000			
2020B	13,265,000	8,470,000			
2020D	27,610,000	23,670,000			
2023D	45,425,000	45,425,000			
TOTAL	318,385,000	213,785,000			
TAX INCREME	NT FINANCING DISTRICT	rs			
2014A	25,680,000	17,100,000			
2015B	8,185,000	6,710,000			
2016A	5,241,113	3,879,688			
2016C	3,873,607	2,322,665			
2018A	50,590,000	46,575,000			
2018B	17,975,650	15,095,950			
2018C	5,385,000	4,785,000			
2019A	20,480,000	17,710,000			
2020C	2,755,000	1,610,000			
2020E	15,047,500	12,721,684			
2022	16,574,000	16,024,000			
TOTAL	171,786,870	144,533,986			
WATER POLL	UTION CONTROL SYSTEM	И			
2011SRF	2,130,000	1,115,000			
2014A	13,185,000	7,705,000			
2016C	12,066,937	7,621,786			
2017D	3,208,800	3,085,600			
2020A	5,821,402	4,323,484			
2020C	6,488,495	4,771,305			
2023C	44,605,000	44,605,000			
TOTAL	87,505,634	73,227,175			
TOTAL ALL DEBT	1,219,530,940	951,710,333			

Expenditures – Debt Service and Debt Outstanding (continued)

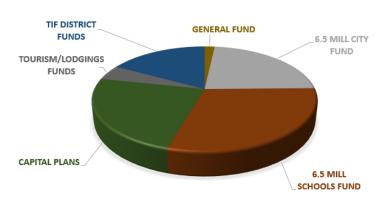
Debt Service expenditures include principal and interest payments on the City's outstanding bonded debt. The chart below displays debt service expenditures over the next ten years:





Annual Debt Service is budgeted in each fund as appropriated throughout the City. The list below does not include debt service for the PBA or Water Pollution Control.

CITY FUND(S) DESCRIPTION	PROPOSED BUDGET FY2024 \$
GENERAL FUND	1,356,250
6.5 MILL CITY FUND	18,093,025
6.5 MILL SCHOOLS FUND	23,425,885
CAPITAL PLANS	18,756,329
TOURISM/LODGINGS FUNDS	3,663,472
TIF DISTRICT FUNDS	13,381,672
TOTAL	78,676,634



Expenditures – General Fund Transfers

TRANSFER DESCRIPTION	ACTUAL FY2022 \$	REVISED PROPOSED BUDGET BUDGET FY2023 FY2024 \$ \$		INC (DEC) PROI FY2024 OVER F AMOUNT PE \$	
PUBLIC TRANSIT FUND Annual transfer in support of Public Transfer.	2,923,191 ansit administrativ	3,242,468 e costs and United	3,374,042 States Departme	131,574 ent of Transportatio	4.1% on grant
COMMUNITY DEVELOPMENT FUND Annual transfer in support of Communand Urban Development grant match.		890,872 dministrative costs	935,872 and United Stat	45,000 tes Department of F	5.1% lousing
1990 CAPITAL PROJECTS FUND Transfer in support of departmental pr	898,845 ojects and capital	21,907,767 costs.	85,000	(21,822,767)	-99.6%
SANITATION Transfer in support of departmental op	1,600,000 perating and capito	2,452,502 al costs.	3,449,347	996,845	40.6%
1995 CORRECTIONS GAS TAX FUND - STREET LIGHTING SUBSIDY EMERGENCY MANAGEMENT AGENCY TRANSFER FOR DEBT SERVICE POST RETIREMENT HEALTH TRUST HEALTH AND LIFE BENEFITS	219,000 1,222,000 395,914 1,393,234 7,500,000 500,000	150,000 1,665,440 325,285 1,389,219 4,872,111	600,000 2,207,634 366,634 1,356,250 4,500,000	450,000 542,194 41,349 (32,969) (372,111)	300.0% 32.6% 12.7% -2.4% -7.6% 0.0%
TOTAL TRANSFERS	17,533,056	36,895,664	16,874,779		

FY24 Proposed Annual Budget

For the Fiscal Year Beginning October 1, 2023

Special Revenue Funds



Fiscal 2024 Proposed Budget

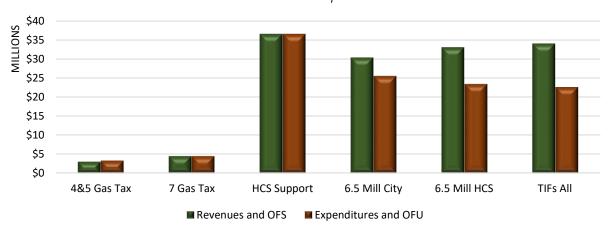
Special Revenue Funds – Revenues and Expenditures

	Proposed Budget FY2024					FY2024	
Special Revenue Funds	4&5 Gas Tax	7 Gas Tax	HCS Support	6.5 Mill City	6.5 Mill HCS	TIFs All	Total SRF
	\$	\$	\$	\$	\$	\$	\$
Revenues	3,029,000	2,389,044	36,575,000	30,387,796	33,083,962	34,042,543	139,507,345
Other Financing Sources	-	2,207,634	-	-	-	-	2,207,634
Total Revenues and OFS	3,029,000	4,596,678	36,575,000	30,387,796	33,083,962	34,042,543	141,714,980
Expenditures	-	4,482,000	36,575,000	-	2,924,500	1,234,414	45,215,914
Other Financing Uses	3,300,000	-	-	25,500,000	20,501,385	21,370,366	70,671,751
Total Expenditures and OFU	3,300,000	4,482,000	36,575,000	25,500,000	23,425,885	22,604,780	115,887,665
Revenues over(under) Expenditures	(271,000)	114,678		4,887,796	9,658,077	11,437,763	25,827,315

		Proposed Budget FY2024				FY2024
Tax Increment Financing Districts	TIF 2	TIF 4	TIF 5	TIF 6	TIF 7	TIFs All
	\$	\$	\$	\$	\$	\$
Revenues	1,946,559	6,219,251	3,049,670	7,451,593	15,375,470	34,042,543
Total Revenues and OFS	1,946,559	6,219,251	3,049,670	7,451,593	15,375,470	34,042,543
Former difference			1 224 414			1 224 414
Expenditures Other Financing Uses	1 046 560	1 806 005	1,234,414	1 441 020	15 275 470	1,234,414
Other Financing Uses	1,946,560	1,806,905	799,511	1,441,920	15,375,470	21,370,366
Total Expenditures and OFU	1,946,560	1,806,905	2,033,925	1,441,920	15,375,470	22,604,780
Revenues over(under) Expenditures	(1)	4,412,346	1,015,746	6,009,673		11,437,763

Special Revenue Funds

Revenues and Expenditures



Special Revenue Funds – Revenues and Expenditures (continued)

Title and Description of the Special Revenue Fund	Actual FY2022 \$	Budget FY2023 \$	Proposed FY2024 \$
Four- and Five-cent Gas Tax Fund			
Accounts for Huntsville's share of the State of Alabar	-	_	
expenditures for the resurfacing, restoration, and rel	habilitation of road	ds, bridges, and st	reets.
Revenue			
State 4-Cent Gas Tax	1,192,420	1,040,000	1,173,000
State 5-Cent Gas Tax	422,407	350,000	408,000
State Fuel Excise Tax	20,472	20,000	20,000
Rebuild Alabama Gas Tax	1,395,019	1,236,000	1,428,000
Total Revenues and OFS	3,030,318	2,646,000	3,029,000
Expense Street Resurfacing	-	-	-
Transfer to Fund 3020 (for Resurfacing)	2,497,822	2,650,000	3,300,000
Total Expenditures and OFU	2,497,822	2,650,000	3,300,000
Excess (deficit) of Rev & OFS over Exp & OFU	532,496	(4,000)	(271,000)
Seven-cent Gas Tax Fund Accounts for Huntsville's share of the State of Alabar street related projects.	ma seven-cent gas	tax revenues and	expenditures for
Revenue			
State 7-Cent Gas Tax	2,292,328	2,060,400	2,325,600
State Fuel Inspection Fee	63,640	59,160	63,444
Transfer from General Fund	1,222,000	1,665,440	2,207,634
Total Revenues and OFS	3,577,968	3,785,000	4,596,678
Expense			
Street Lighting	3,784,292	3,785,000	4,482,000
Total Expenditures and OFU	3,784,292	3,785,000	4,482,000
Excess (deficit) of Rev & OFS over Exp & OFU	(206,323)	-	114,678

Special Revenue Funds – Revenues and Expenditures (continued)

Title and Description of the Special Revenue Fund	Actual FY2022 \$	Budget FY2023 \$	Proposed FY2024 \$
Huntsville City School Support			
Accounts for the appropriation of sales and use taxes	allocated to the H	luntsville City Scho	ools at 14.7% of
3.5 pennies of City sales and use taxes.		•	•
Revenue			
Sales Tax	28,610,867	28,730,000	30,685,000
Use Tax	4,937,800	5,000,000	5,890,000
Total Revenues and OFS	33,548,667	33,730,000	36,575,000
Expense			
Huntsville City Schools	33,356,649	33,730,000	36,575,000
Total Expenditures and OFU	33,356,649	33,730,000	36,575,000
Excess (deficit) of Rev & OFS over Exp & OFU	192,018		
-			
6.5 Mills - City Debt Property Tax Fund			
Accounts for 6.5 mills of ad valorem taxes restricted for	or debt service pay	ments on City pro	iects.

Revenue			
Ad Valorem (Property) Tax	22,470,322	25,500,000	30,387,796
Total Revenues and OFS	22,470,322	25,500,000	30,387,796
Expense			
Transfer to PBA	4,142,703	7,405,550	7,406,975
Transfer for Debt Service	18,486,085	14,568,199	18,093,025
Total Expenditures and OFU	22,628,789	21,973,749	25,500,000
Excess (deficit) of Rev & OFS over Exp & OFU	(158,466)	3,526,251	4,887,796

Special Revenue Funds – Revenues and Expenditures (continued)

	Actual	Budget	Proposed
Title and Description of the Special Revenue Fund	FY2022	FY2023	FY2024
	\$	\$	\$

6.5 Mills - School Debt Property Tax Fund

Accounts for 6.5 mills of ad valorem tax restricted for the furtherance of education. Approved by voters in 1985, most revenue is allocated for debt service payments on school facilities. This debt is 'general obligation' debt issued by the City on behalf of the Huntsville City Schools.

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The second control of			
Ad Valorem (Property) Tax	23,549,509	27,500,000	33,083,962
IRS Interest Subsidy	(241)	-	-
Total Revenues and OFS	23,549,268	27,500,000	33,083,962
Expense			
Debt Service Costs	-	-	2,924,500
Transfer for Debt Service	20,440,011	20,641,485	20,501,385
Total Expenditures and OFU	20,440,011	20,641,485	23,425,885
Excess (deficit) of Rev & OFS over Exp & OFU	3,109,257	6,858,515	9,658,077

Tax Increment Financing District 2 Fund

A Tax Increment Financing District (TIF) established in 2000, to provide resources for the construction of public improvements to enhance retail development and for the renovation of Huntsville High School. Property taxes within the geographic TIF boundary are restricted for repayment of expenditures and debt issued on infrastructure and projects directly associated with the TIF.

Revenue

Ad Valorem (Property) Tax	1,549,244	1,928,860	1,946,559
Interest Revenue	1,590	-	-
Total Revenues and OFS	1,550,834	1,928,860	1,946,559
Expense			
Transfer to Capital Project Fund 3020	468,000	786,000	1,524,360
Transfer for Debt Service	1,080,582	1,112,650	422,200
Total Expenditures and OFU	1,548,608	1,898,650	1,946,560
Excess (deficit) of Rev & OFS over Exp & OFU	2,226	30,210	(1)

Special Revenue Funds – Revenues and Expenditures (continued)

	Actual	Budget	Proposed
Title and Description of the Special Revenue Fund	FY2022	FY2023	FY2024
	\$	\$	\$

Tax Increment Financing District 3A Fund

Closed in FY2022

A Tax Increment Financing District established in 2001, to provide resources for the construction of public improvements in a north Huntsville industrial park and improve eight northwest Huntsville schools. Property taxes within the geographic TIF boundary are restricted for repayment of expenditures and debt issued on infrastructure and projects directly associated with the TIF. TIF 3A was paid off in FY2022.

Revenue

Ad Valorem (Property) Tax	5,776,349	-	-
Interest Revenue	6,742	-	-
Total Revenues and OFS	5,783,091	-	-
Expense			
Debt Service Costs	9,650	-	-
Transfer for Debt Service	8,126,234	-	-
Total Expenditures and OFU	8,135,884	-	-
Excess (deficit) of Rev & OFS over Exp & OFU	(2,352,793)	-	

Tax Increment Financing District 4 Fund

A Tax Increment Financing District established in 2006, to provide resources for the rebuilding of Lee High School, construction of a variety of public facilities in downtown Huntsville, and northeast Huntsville road improvements. Property taxes within the geographic TIF boundary are restricted for repayment of expenditures and debt issued on infrastructure and projects directly associated with the TIF.

Revenue

Ad Valorem (Property) Tax	4,646,260	5,667,183	6,219,251
Interest Revenue	312	-	-
Total Revenues and OFS	4,646,572	5,667,183	6,219,251
Expense			
Bank Fees	111	-	-
Transfer to Capital Project Fund 3020	2,369,791	-	-
Transfer for Debt Service	1,802,651	1,800,905	1,806,905
Total Expenditures and OFU	4,172,554	1,800,905	1,806,905
Excess (deficit) of Rev & OFS over Exp & OFU	474,018	3,866,278	4,412,346

Special Revenue Funds – Revenues and Expenditures (continued)

	Actual	Budget	Proposed
Title and Description of the Special Revenue Fund	FY2022	FY2023	FY2024
	\$	\$	\$

Tax Increment Financing District 5 Fund

A Tax Increment Financing District established in 2010, to provide resources for the construction of public infrastructure on the U.S. Army's Redstone Arsenal in support of a new office park for federal government contractors. Property taxes within the geographic TIF boundary are restricted for repayment of expenditures and debt issued on infrastructure and projects directly associated with the TIF.

Financing for TIF projects is provided by loans from the commercial developer and are secured by future property taxes from the development, which are not general obligations of the City.

Revenue Ad Valorem (Property) Tax Interest Revenue Long Term Proceeds	2,321,532 133 6,568,036	2,521,670 - -	3,049,670 - -
Total Revenues and OFS	8,889,701	2,521,670	3,049,670
Expense EUL Projects	6,603,553	3,261,329	-
Debt Service Costs	1,521,035	· · ·	1,234,414
Transfer for Debt Service	800,395	800,382	799,511
Total Expenditures and OFU	8,924,983	4,061,711	2,033,925
Excess (deficit) of Rev & OFS over Exp & OFU	(35,282)	(1,540,041)	1,015,746

Tax Increment Financing District 6 Fund

Excess (deficit) of Rev & OFS over Exp & OFU

Revenue

A Tax Increment Financing District established in 2016, to provide resources for the construction of infrastructure to support economic development in west Huntsville. Property taxes within the geographic TIF boundary are restricted for repayment of expenditures and debt issued on infrastructure, and projects directly associated with the TIF.

Ad Valorem (Property) Tax		4,578,787	5,833,118	7,451,593
	Total Revenues and OFS	4,578,787	5,833,118	7,451,593
Expense				
Transfer for Debt S	ervice	1,442,725	1,442,803	1,441,920
	Total Expenditures and OFU	1,442,725	1,442,803	1,441,920

3,136,062

4,390,315

6,009,673

Special Revenue Funds – Revenues and Expenditures (continued)

	Actual	Budget	Proposed
Title and Description of the Special Revenue Fund	FY2022	FY2023	FY2024
	\$	\$	\$

Tax Increment Financing District 7 Fund

A Tax Increment Financing District established in 2016, to provide resources for the construction of infrastructure to support economic development in west Huntsville. Property taxes within the geographic TIF boundary are restricted for repayment of expenditures and debt issued on infrastructure, and projects directly associated with the TIF.

Revenue			
Ad Valorem (Property) Tax	6,259,810	12,044,775	15,375,470
Transfer from Capital Project Fund 3080	1,418,187	-	-
Total Revenues and OFS	7,677,997	12,044,775	15,375,470
Expense			
Transfer to Capital Project Fund 3080	-	3,886,940	7,698,748
Transfer for Debt Service	7,677,936	7,675,822	7,676,722
Total Expenditures and OFU	7,677,936	11,562,762	15,375,470
Excess (deficit) of Rev & OFS over Exp & OFU	60	482,013	

FY24 Managerial Budgets

For the Fiscal Year Beginning October 1, 2023



Managerial Budgets - Revenues and Expenditures

	FY2024	Budgets
Title and Description of the Fund	Revenues \$	Expenditures \$
Four- and Five-cent Gas Tax Fund		
State Shared Gas Taxes	1,601,000	
Rebuild Alabama Gas Tax	1,428,000	
Transfer for Resurfacing		3,300,000
Seven-cent Gas Tax Fund		
State Shared Gas Taxes and Fees	2,389,044	
Transfer from General Fund	2,207,634	
Street Lighting		4,482,000
1% Lodging Tax 2003 Fund		
Liquor and Lodging Taxes	1,853,250	
Capital Projects		1,853,250
1% Lodging Tax 2013 Fund		
Liquor and Lodging Taxes	1,853,250	
Agency Appropriations		2,236,790
Huntsville City School Support		
Sales and Use Tax	36,575,000	
Huntsville City Schools		36,575,000
6.5 Mills - City Debt Property Tax Fund		
Ad Valorem (Property) Tax	30,387,796	
Debt Service and Transfers		25,500,000
6.5 Mills - School Debt Property Tax Fund		
Ad Valorem (Property) Tax	33,083,962	
Debt Service and Transfers		23,425,885
Tax Increment Financing District 2 Fund		
Ad Valorem (Property) Tax and Interest	1,946,559	
Debt Service and Transfers		1,946,560

Managerial Budgets - Revenues and Expenditures (continued)

	FY2024	Budgets
Title and Description of the Fund	Revenues	Expenditures
	\$	\$
Tax Increment Financing District 4 Fund		
Ad Valorem (Property) Tax and Interest Debt Service and Transfers	6,219,251	1,806,905
Tax Increment Financing District 5 Fund		
Ad Valorem (Property) Tax and Interest Debt Service and Transfers	3,049,670	2,033,925
Tax Increment Financing District 6 Fund		
Ad Valorem (Property) Tax and Interest Debt Service and Transfers	7,451,593	1,441,920
Tax Increment Financing District 7 Fund		
Ad Valorem (Property) Tax and Interest Debt Service and Transfers	15,375,470	15,375,470
1995 Corrections Fund		
1995 Corrections Revenue Transfer from the General Fund Debt Service	425,205 600,000	899,000
Amphitheater Fund		
Orion Facility Fee Revenue Transfer from Liquor and Lodgings Fund Transfer from Capital Project Fund Operating Debt Service	978,000 1,140,260 2,449,790	2,082,832 2,449,790
Health and Life Benefits Fund		
Employer/Employee Premiums Claims and Fees	30,641,432	30,129,163
Post-Retirement Benefits Trust Fund		
Premiums Transfer from the General Fund Claims and Fees	2,849,700 4,500,000	7,322,500

FY24 Proposed Annual Budget

For the Fiscal Year Beginning October 1, 2023

Enterprise Funds

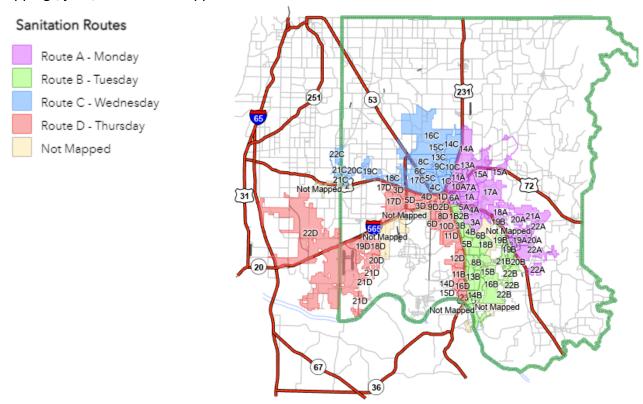
Sanitation
Water Pollution Control



Sanitation Division

The Sanitation Division is charged with providing garbage, yard waste, and bulk waste collection to residential and commercial solid waste customers. The Sanitation Division's main office is located at 4205 East Schrimsher Lane.

Household garbage collection accepts paper products and household food waste once a week for residential customers. Large green carts are provided to residents and placed curbside for pick-up. Residential bulk trash is the collection of yard waste such as grass clippings, twigs, hedge clippings, junk, or rubbish in approved containers.

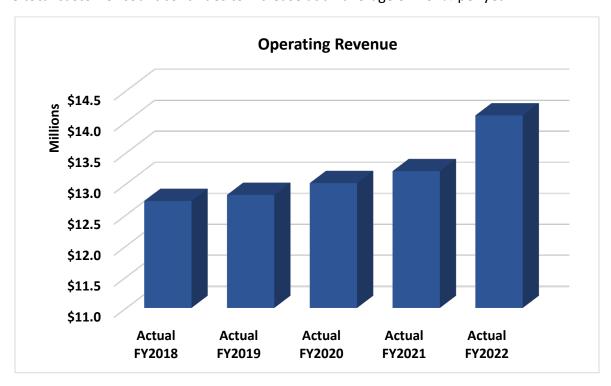


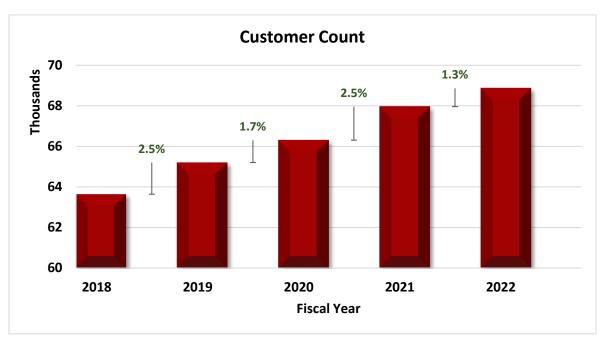
Sanitation rates and fees are established by City Council ordinance. The schedule of current sanitation fees is shown below:

Entity or Billing Class	Rate per Month
Residential garbage collection - first 96-gallon cart	\$16.50
Residential garbage collection - each additional 96-gallon cart	\$3.00
Commercial collection - first 96-gallon cart	\$29.00
Commercial collection - each additional 96-gallon cart	\$29.10
Bulk/Yard Waste	Rate per Collection
Up to 10 cubic yards	No Charge
Each addt'l 5 cubic yards	\$45
Other Charges	Fee
New Cart	\$55.82

Sanitation Division

Huntsville Utilities bills and collects sanitation charges monthly. Due to the rise in population within the City, sanitation revenues have risen, as well. The following chart provides an overview of these trends and shows the history of operational revenue collection and total customers for the Sanitation Division. Sanitation rates have remained constant for the years reflected below. The total customer count continues to increase at an average of 1.91% per year.



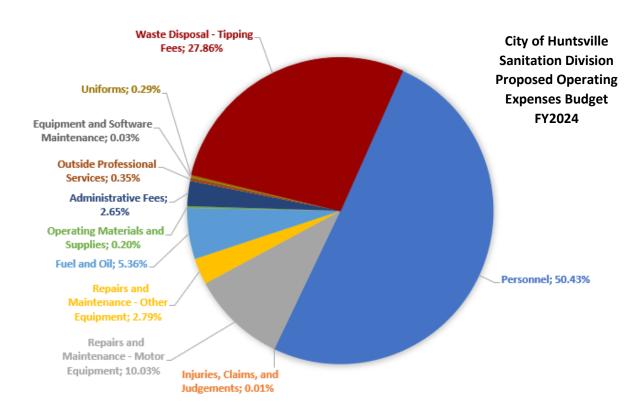


Sanitation Division

Overview of Revenues, Expenses, and Changes in Net Position *

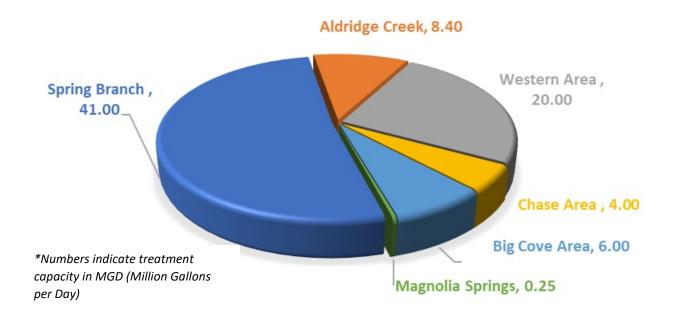
			Revised		Proposed
	Actual	Actual	Budget	Actual YTD	Budget
	FY2021	FY2022	FY2023	FY2023	FY2024
	\$	\$	\$	\$	\$
OPERATING REVENUES					
Charges for services	13,202,489	14,101,331	14,000,000	11,756,953	14,500,000
Other	-	-	-	94,063	-
Total operating revenues	13,202,489	14,101,331	14,000,000	11,851,016	14,500,000
OPERATING EXPENSES					
Personnel, operations and maintenance	11,324,820	14,962,616	16,452,502	13,215,437	17,949,347
Depreciation and amortization	-	1,055,347	-	-	-
Total operating expenses	11,324,820	16,017,962	16,452,502	13,215,437	17,949,347
Operating income (loss)	1,877,670	(1,916,632)	(2,452,502)	(1,364,420)	(3,449,347)
Income (loss) before contributions and transfers	1,877,670	(1,916,632)	(2,452,502)	(1,364,420)	(3,449,347)
Capital Contributions	-	599,973	-	-	-
Transfers in		1,600,000	2,452,502	1,860,127	3,449,347
Change in Net Position	1,877,670	283,341	(0)	495,706	_

^{*} Actual amounts for fiscal year 2022 are reported on the full accrual basis: capital assets are capitalized and expensed through depreciation. The budget is prepared on a modified accrual basis: capital outlays are reflected as expenses for budgetary control purposes.



Water Pollution Control Department

The Water Pollution Control (WPC) Department manages and oversees the operations of sewage collection and treatment for the City of Huntsville. WPC's main office is located at 1800 Vermont Road, however plants, pumping stations, and basins are located throughout the City. WPC operates six wastewater treatment plants (WWTPs) with the following capacity:



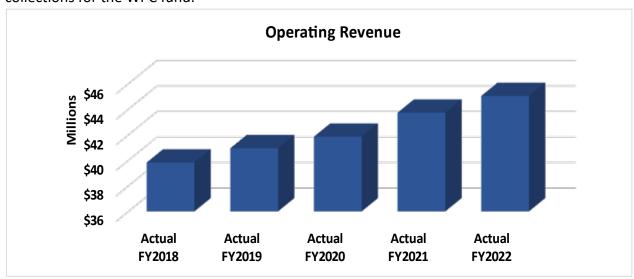
The operation of the WPC department is financed through the City and accounted for within its own "enterprise" fund that is separate from the General Fund. This means sewer charges are expected to cover all expenses for the entity, including operations, capital purchases, infrastructure projects, and debt service. The City's Water Pollution Control Enterprise Fund accounts for sewer activities using business-type accounting (full accrual basis). Revenue sources include sewer service charges, sewer access fees, septage discharge revenues, tap fees, and investment income. Expenses are accounted for in the following divisions: Administration, Asset Management, Maintenance, Collections, Construction, Television Inspections, Sewer Maintenance, Pump Stations, and Monte Sano. There are also divisions for each Wastewater Treatment Plant and each basin at those plants.

Water Pollution Control Department

Sewer rates and fees are established by City Council ordinance. It is the Council's intention that sewer fees cover the costs of providing wastewater services to residences and businesses. The schedule of current sewer fees is shown below:

Entity or Billing Class	Rate per Thousand Gallons
Single family homes with one water meter	\$4.83
Single family homes with two water meters, Commerical, and Multi-family	\$5.68
Major Industrial	\$4.72
Armory Commission	\$5.68
Madison County Schools (Riverton)	\$17.33
Endeavor School (Mag Springs purchase)	\$1,735/month
City of Madison	\$2.21
Town of Triana	\$2.47
Limestone County	\$4.26
Sewer access fees	
3/4" meter	\$1,000
1" meter	\$1,500
1 1/2" meter	\$2,000
2" meter	\$3,000
3" meter	\$4,000
4" and above meter	\$6,000

Sewer revenues have risen over the last few years due to the rise in population within the City. Since sewer rates are charged based on water usage, revenue collections can be subject to precipitation levels, although irrigation systems usually have a separate meter which is not subject to sewer charges. Huntsville Utilities is responsible for billing and collecting sewer charges and these collections lag usage at the meter by at least two months. Remittance from the collections office is subject to workflow and can experience delays. The chart below, which displays the numbers from the following page, shows the history of operational revenue collections for the WPC fund.



Water Pollution Control Department – Capital Improvement Plan

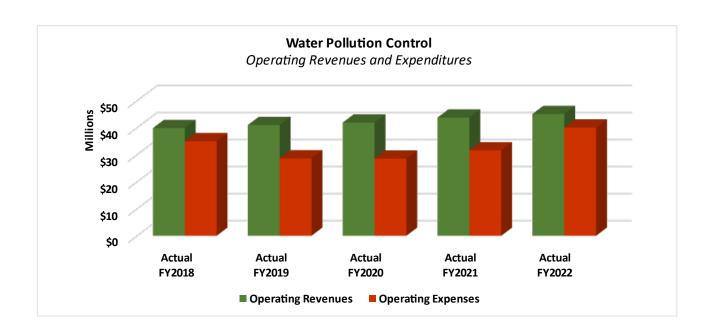
Proper management of a large system requires long-range planning for large capital projects. Below is the current five-year Capital Improvement Plan:

CAPITAL IMPROVEMENT PLAN Revised Model Allocation 5-Year Outlook	OIID SIGHT	ACTULE STREET		WATER	WATER POLLUTION CONTROL WASTEWATER TREATMENT DIVISON FY2024	NTROL T DIVISON
Project Description	FY2024	FY2025	FY2026	FY2027	FY2028	Total
CMOM Sanitary Sewer Rehabilitation Projects for Large Diameter Gravity Sewer and Creek Bank Restoration		5,000,000	5,000,000	5,000,000	5,000,000	20,000,000
WPC System Wide Pump Station Rehabilitation Projects Supporting Regulatory Compliance		2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
Spring Branch Grease Receiving Facility to Improve Efficiency	3,000,000					3,000,000
Spring Branch and Western Area WWTP Aeration Basin Optimization		1,500,000				1,500,000
Western Area WWTP Thickener Improvements for Biosolids Capacity		1,500,000				1,500,000
Aldridge Creek WWTP Headworks and Grit Removal Upgrade		2,500,000				2,500,000
Spring Branch WWTP Effluent Water Reuse & Reclamation Project for Redstone Arsenal Reuse Water System and Green Energy Uses		5,000,000				5,000,000
Big Cove WWTP Capacity Upgrade to Comply with Necessary Waste Load Allocation		4,000,000	40,000,000			44,000,000
Redstone Arsenal WWTP Acquisition for PFAS Mitigation			15,000,000			15,000,000
Spring Branch WWTP Grit Removal Facility			1,000,000	3,500,000		4,500,000
Spring Branch WWTP Facilities and Grounds Upgrade Project for Water Quality Improvement				5,000,000		5,000,000
Aldridge Creek WWTP Anaerobic Digester Rehabilitation and Optimization				3,000,000		3,000,000
Western Area WWTP Biosolids Handling and Mechanical Dewatering				10,000,000		10,000,000
Spring Branch WWTP Bio-Solids Waste to Energy Digester Project				4,000,000	4,000,000	8,000,000
Aldridge Creek Land Acquisition for Treatment Plant Expansion					4,000,000	4,000,000
Western Area WWTP Capacity Improvements to Comply with Phosphorus Removal Regulations					5,000,000	5,000,000
Total - Sewer Fund	3,000,000	22,000,000	63,500,000	33,000,000	20,500,000	142,000,000

Water Pollution Control Fund History

			Actual			Increase FY22	over FY21
	FY2018	FY2019	FY2020	FY2021	FY2022	Amount	As %
Operating revenues	39,824,923	40,942,608	41,849,372	43,727,045	45,034,489	1,307,444	3.0%
Operating expenses	34,976,387	28,634,538	28,536,123	31,605,358	40,020,216	8,414,858	26.6%
Operating income (loss)	4,848,536	12,308,070	13,313,249	12,121,687	5,014,273	(7,107,414)	-58.6%
Nonoperating revenues (exps)							
Interest earned	1,136	1,526	312	5,771	28	(5,743)	-99.5%
Interest and fiscal charges	(2,436,800)	(2,362,735)	(1,197,729)	(527,663)	(677,835)	(150,172)	28.5%
Debt Issuance	-	-	-	(94,793)	-	94,793	-100.0%
Miscellaneous revenue (expense)	10,055	84,762	54,857	31,794	21,102	(10,692)	-33.6%
Total nonoperating	(2,425,609)	(2,276,447)	(1,142,560)	(584,891)	(656,705)	(71,814)	12.3%
Income before transfers & cap contributions	2,422,927	10,031,623	12,170,689	11,536,796	4,357,568	(7,179,228)	-62.2%
Change in net position	2,422,927	10,031,623	12,170,689	11,536,796	4,357,568	(7,179,228)	-62.2%

This history is reported on the full accrual basis. Per Generally Accepted Accounting Principles (GAAP) other sources and uses of funds from capital outlays, debt issuances and debt principal payments (past, present and future) are not reflected in the numbers listed above.

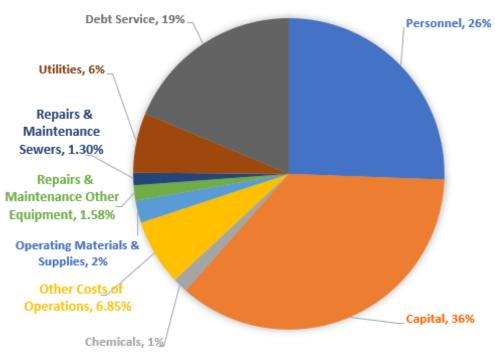


Water Pollution Control Fund Overview of Revenues, Expenses, and Changes in Net Position

						Proposed
				Revised Budget	YTD Actual	Budget
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024
	\$	\$	\$	\$		\$
OPERATING REVENUES						
Charges for services	41,849,372	42,940,702	44,540,233	43,249,500	39,927,087	44,784,300
Intergovernmental	-	692,749	-	-	884,659	-
Other	-	93,594	494,256	30,500	2,291,936	497,200
Total operating revenues	41,849,372	43,727,045	45,034,489	43,280,000	43,103,682	45,281,500
OPERATING EXPENSES						
Expenses	28,536,123	31,605,358	40,020,216	22,821,740	18,127,347	22,730,599
Capital Improvements *	-	-	-	29,568,648	16,037,289	17,965,582
Debt Payments *	-	-	-	4,497,902	4,497,902	6,029,116
Total operating expenses	28,536,123	31,605,358	40,020,216	56,888,290	38,662,538	46,725,298
Operating income (loss)	13,313,249	12,121,687	5,014,273	(13,608,290)	4,441,144	(1,443,798)
NONOPERATING REVENUES (EXPENSES)						
Interest Income	312	5,771	28	-	335	1,000
Interest Expense	(1,197,729)	(527,663)	(677,835)	(2,356,928)	(2,356,928)	(3,309,370)
Miscellaneous revenue (expense)	54,857	(62,999)	21,102	-	9,225	10,000
Total nonoperating revenues (expenses)	(1,142,560)	(584,891)	(656,705)	(2,356,928)	(2,347,368)	(3,298,370)
Income (loss) before contributions and						
transfers	12,170,689	11,536,796	4,357,568	(15,965,218)	2,093,775	(4,742,168)
Change in net position	12,170,689	11,536,796	4,357,568	(15,965,218)	2,093,775	(4,742,168)

^{*} Actual amounts are reported on the full accrual basis: capital assets are capitalized and expensed through depreciation and debt service payments of principal are recorded as a reduction of liabilities. The budget is prepared on a modified accrual basis: capital outlays and debt principal are reflected as expenses, for budgetary control purposes.

Water Pollution Control Fund Proposed Operating Expenses Budget FY2024



FY24 Proposed Annual Budget

For the Fiscal Year Beginning October 1, 2023

Capital Improvement Funds

1990 Capital Improvement Fund 2014 Capital Improvement Fund



Capital Improvement Funds

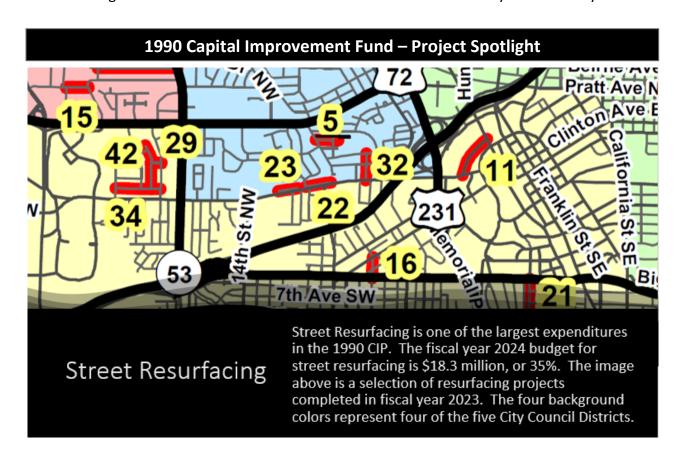
Overview

The City has two Capital Improvement Plans (CIP); one established in 1990, and the other in 2014. Capital improvements refer to major physical expenditures such as land acquisition, building or facility construction, equipment, and other public infrastructure. These plans include a description of proposed capital improvement projects, an annual schedule of expected funding, and an estimate of the project costs and financing sources. The ten-year CIPs are updated every year along with the annual budget, and are in place to accommodate future population growth and amenities required to maintain appropriate levels of service.

1990 Capital Improvement Fund

The 1990 Capital Improvement Fund accounts for CIP activity primarily related to the 18% of the 3.5% Sales and Use Tax rate, as laid out in the revenue section of this document. The 1990 CIP provides funding for infrastructure projects and maintenance, municipal facility construction and improvements, public parks and recreational facility construction and improvements, as well as fleet and other durable equipment.

In fiscal year 2023, the City invested in multiple municipal facility and recreation projects, such as constructing a Public Safety Training Facility, renovating Joe Davis Stadium, renovating Kids' Space Playground at John Hunt Park and many more. Future 1990 Capital Plan projects include expanding the Benton H. Wilcoxon Municipal Ice Complex, constructing a Pickle Ball Complex at John Hunt Park, and constructing a new Downtown Branch of the Huntsville-Madison County Public Library.



Capital Improvement Funds (continued)

1990 Capital Improvement Fund - Project Spotlight

Joe Davis Stadium Renovation

The City approved a \$28 million contract to renovate Joe Davis Stadium in December 2021. The 14-month project opened to the public in May 2023, transforming the stadium into a modern sports facility that accommodates all types of events and is home to the Huntsville City Football Club, an American MLS Next Pro soccer team.



1990 Capital Improvement Fund - Project Spotlight



City of Huntsville 1990 Ten-Year Capital Improvement Plan For the Fiscal Years beginning October 1, 2023

	2024	2025	2026	7606	2028	2029	2030	2031	2032	2033
Beginning Balance (remaining from prior year)	\$ 454,901	\$ 2,339,006	\$ 3,465,806	\$ 970,605	\$ 2,901,390	\$ 2,906,037	\$ 2,922,568	\$ 3,935,218	\$ 4,887,863	6,992,720
Revenue Earmarked portion of Sales Tax	37,570,000	38,697,100	39,858,013	41,053,753	42,285,366	43,553,927	44,860,545	46,206,361	47,592,552	49,020,329
Earling Reu poi tion of Ose Tax Alahama Trust Fund Distribution	2,000,000	7,428,300	7.058.000	7.058.000	0,114,919	2,058,000	0,003,117	0,087,391	2,133,412	9,407,413
ax Fund	3,300,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,001
Resurfacing Transfers from 2014 Capital Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
General Fund Transfer Embassy Suites Garage Lease	85,000	85,000	85,000	85,000 224,595	85,000	85,000	85,000	85,000	85,000	85,001
JDS Annual Lease	762,500	937,500	1,000,000	1,000,000	1,000,000	1,000,000	1,187,500	1,250,000	1,250,000	312,500
JDS Facility Fee Collections	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Annual Recurring Revenue - Total	52,352,095	53,278,495	54,724,697	56,149,910	57,617,880	59,129,888	61,874,757	63,316,752	64,968,964	65,733,246
TIF District 2 Reimbursement	1,524,360	1,154,120								
Planned Debt Issue	1	61,000,000	•	40,500,000	•	1	•	•	1	1
Total Revenue	53,876,455	115,432,615	54,724,697	96,649,910	57,617,880	59,129,888	61,874,757	63,316,752	64,968,964	65,733,246
<u>Expenditures</u> Projects	40,510,000	98,435,000	37,935,000	79,435,000	39,435,000	40,935,000	42,685,000	44,185,000	44,685,000	46,185,000
Debt Service (3020)	11,482,350	15,870,815	19,284,898	15,284,125	18,178,232	18,178,357	18,177,107	18,179,107	18,179,107	18,181,357
Total Expenditures	51,992,350	114,305,815	57,219,898	94,719,125	57,613,232	59,113,357	60,862,107	62,364,107	62,864,107	64,366,357
Ending Balance	2,339,006	3,465,806	970,605	2,901,390	2,906,037	2,922,568	3,935,218	4,887,863	6,992,720	8,359,609

City of Huntsville 1990 Ten-Year Capital Improvement Plan For the Fiscal Years beginning October 1, 2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
PROJECT DETAILS											
TOTAL INFRASTRUCTURE, PROJECTS & MAINTENANCE		\$ 25,300,000	\$ 24,750,000	\$ 25,250,000	\$ 25,250,000	\$ 25,750,000	\$ 26,250,000	\$ 27,750,000	\$ 28,250,000	\$ 28,750,000	\$ 29,250,000
CASH FUNDED EXPENDITURES		25,300,000	24,750,000	25,250,000	25,250,000	25,750,000	26,250,000	27,750,000	28,250,000	28,750,000	29,250,000
STREET RESURFACING	SalesTax	14,000,000	14,000,000	14,500,000	14,500,000	15,000,000	15,500,000	16,000,000	16,500,000	17,000,000	17,500,000
STREET RESURFACING	GasTax	3,300,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000
STREET RESURFACING (COLLECTORS)	2014 CIP	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
ADA IMPROVEMENTS (PROWAG)	SalesTax	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
STREET MAINTENANCE	SalesTax	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TRAFFIC ANNUAL IMPROVEMENTS	SalesTax	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
INTELLIGENT TRANSPORTATION SYS	SalesTax	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
BRIDGE ANNUAL PROGRAM	SalesTax	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
DRAINAGE ANNUAL IMPROVEMENTS	SalesTax	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
DRAINAGE MAINTENANCE	SalesTax	000'009	000'009	000'009	000'009	000'009	000,009	000'009	000'009	000'009	000'009
DRAINAGE PRIORITIZED PROJECTS	SalesTax	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
SIDEWALK CONSTRUCTION	SalesTax	300,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
SIDEWALK MAINTENANCE	SalesTax	500,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL MUNICIPAL FACILITIES PROJECTS & MAINTENANCE		1,725,000	14,050,000	1,050,000	10,550,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
CASH FUNDED EXPENDITURES		1,725,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
FACILITIES MAINTENANCE	SalesTax	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
ADA ACCESSIBILITY IMPROVEMENTS	SalesTax	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
ROOF REPLACEMENT	SalesTax	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
VETERANS MEMORIAL PARK MAINT	SalesTax	50,000	20,000	20,000	20,000	20,000	50,000	20,000	50,000	20,000	20,000
COUNCIL IMPROVEMENT PROGRAMIS	SalesTax	375,000	1	•	•	•	•	•	1	•	•
DOWNTOWN LIBRARY REPAIRS	SalesTax	300,000									
DEBT FUNDED EXPENDITURES			13,000,000		9,500,000	٠	٠	٠	٠		•
FIRE STATION-CONSTRUCTION	Debt	-	6,000,000		4,500,000	•	•	•			-
HPD PRECINCT CONSTRUCTION	Debt	•	5,000,000	•	5,000,000	•	•	•	•	•	•
HPD RANGE FACIUTY PH 3	Debt	•	2,000,000	•	•	•	•	•	•	•	1
TOTAL FLEET & DURABLE EQUIPMENT PROGRAMS		10,100,000	10,100,000	10,100,000	11,100,000	11,100,000	12,100,000	12,100,000	13,100,000	13,100,000	14,100,000
CASH FUNDED EXPENDITURES		10,100,000	10,100,000	10,100,000	11,100,000	11,100,000	12,100,000	12,100,000	13,100,000	13,100,000	14,100,000
FLEET PURCHASES	SalesTax	10,000,000	10,000,000	10,000,000	11,000,000	11,000,000	12,000,000	12,000,000	13,000,000	13,000,000	14,000,000
ITS COMMIUNICATION SYS BUILD	SalesTax	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
EMERGENCY WARNING SIRENS	SalesTax	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000

City of Huntsville 1990 Ten-Year Capital Improvement Plan For the Fiscal Years beginning October 1, 2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
TOTAL PUBLIC PARKS & RECREATIONAL PROJECTS & MAINTENANCE	NTENANCE	\$ 3,385,000	\$ 49,535,000 \$ 1,535,000	1,535,000	\$ 32,535,000	\$ 1,535,000	\$ 1,535,000 \$	1,785,000	\$ 1,785,000	\$32,535,000 \$ 1,535,000 \$ 1,535,000 \$ 1,785,000 \$ 1,785,000 \$ 1,785,000	1,785,000
CASH FUNDED EXPENDITURES		3,385,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,785,000	1,785,000	1,785,000	1,785,000
PARKS & REC MAINTENANCE	SalesTax	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
JDS CAPITAL MAINTENANCE	Lease	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
JOHN HUNT PARK IMPROVEMENTS	SalesTax	2,000,000	850,000	850,000	850,000	850,000	850,000	1,100,000	1,100,000	1,100,000	1,100,000
HAYS PRESERVE MAINTENANCE	GF Transfer	50,000	50,000	20,000	50,000	50,000	20,000	50,000	50,000	20,000	20,000
GOLDSMITH-SCHIFFMAN PRESERVE MAINTENANCE	GF Transfer	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
BIG SPRING PARK EXPANSION DESIGN	SalesTax	500,000									
BSP-WEST WALL REPAIR	SalesTax	200,000									
DEBT FUNDED EXPENDITURES			48,000,000		31,000,000						•
ICEPLEX EXPANSION	Debt	2,000,000	28,000,000								
BRAHAN SPRINGS PARK IMPROVEMENTS	Debt		6,000,000								
JAYCEE COMMUNITY CENTER RENOVATION	Debt				3,000,000						
BIG SPRING PARK EXPANSION	Debt		12,000,000								
DOWNTOWN LIBRARY BRANCH RENOVATION	Debt				18,000,000						
SHOWERS CENTER RENOVATION	Debt				5,000,000						
GOLDSMITH-SCHIFFMAN STADIUM RENOVATION	Debt				5,000,000						

Capital Improvement Funds (continued)

2014 Capital Improvement Fund

The 2014 Capital Improvement Fund accounts for CIP activity related to the additional 1% Sales and Use Tax that was levied in 2014. This increase brought the city Sales and Use Tax rate from 3.5% to 4.5%, as laid out in the revenue section of this document. The 2014 CIP was established to fund construction of public roads, bridges, drainage, and economic development efforts. Some of these costs include right-of-way acquisition, engineering, testing, and construction infrastructure projects, such as bridge and drainage construction.

In 2023, the City invested in multiple ongoing road projects such as Monroe Road, Northern Bypass, Research Park Boulevard, collector street resurfacing, and many more. Continuing with the overall vision of the 2014 Capital Improvement Plan, fiscal year 2024 and beyond will focus heavily on improving Huntsville's transportation network with roadway and bridge investments estimated to exceed \$300 million. Future road projects include Winchester Road, Martin Road, Taylor Road, Old Big Cove Road, and a new interchange at Interstate 565 (Resolute Way). In addition to these transportation projects, the plan accommodates projects for improved drainage infrastructure, quality of life projects, and economic development opportunities to ensure a strong future tax base for the City and its citizens.

2014 Capital Improvement Fund – Economic Development Spotlight



Capital Improvement Funds (continued)

2014 Capital Improvement Fund - Project Spotlight

Research Park Boulevard

The approximately \$23.5 million locally and state funded project added two additional center lanes along Alabama State Road (S.R.) 255 between U.S. 72 and Old Madison Pike, constructed a new bridge at Old Madison Pike with 10 feet of multiuse paths on each side to accommodate pedestrians and cyclists, and constructed a new Bradford Drive bridge and MidCity Ramp. All lanes of traffic were opened on September 29, 2022. Construction crews continued to complete punch list items for the project closeout in fiscal year 2023.



2014 Capital Improvement Fund - Project Spotlight



Greenbrier Parkway

The Greenbrier Parkway multimillion-dollar project is a fivephase project to construct a new road connecting I-565 at the Greenbrier exit to I-65 at the Huntsville-Browns Ferry Road exit. The road is complete to Mooresville Road (Phase 4B) and opened to traffic on June 1, 2023. The fifth and final phase is under construction and is approximately 90% complete.

City of Huntsville 2014 Ten-Year Capital Improvement Plan For the Fiscal Years beginning October 1, 2023

Fu	Funding Code	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenue Annual-recurring revenue 2014 1% Sales Tax/Use Tax Earmarked portion of Sales Tax Earmarked portion of Use Tax	Annual Annual	\$ 54,460,000	\$ 55,005,000 11,534,000	\$ 55,555,000	\$ 56,111,000 11,765,000	\$ 56,672,000 11,883,000	\$ 57,239,000 12,002,000	\$ 57,811,000 12,122,000	\$ 58,389,000 12,243,000	\$ 58,973,000 12,365,000	\$ 59,563,000
Annual - recurring revenue total		65,880,000	66,539,000	67,204,000	67,876,000	68,555,000	69,241,000	69,933,000	70,632,000	71,338,000	72,052,000
Planned debt issues	Debt	•	•	•	•	•	•	•	•	•	1
Total Revenue		65,880,000	66,539,000	67,204,000	67,876,000	68,555,000	69,241,000	69,933,000	70,632,000	71,338,000	72,052,000
<u>Expenditures</u> Projects		66,150,000	42,300,000	76,750,000	57,000,000	29,000,000	37,000,000	50,500,000	50,500,000	50,500,000	85,500,000
Annual Debt Service Dronned Pabt Conjud	Annual	9,723,769	9,772,272	609'622'6	9,775,187	9,773,217	9,770,468	9,775,408	9,777,030	9,783,951	9,780,650
Troposed Debt Service Total Debt Service	Annual	9,723,769	9,772,272	609'622'6	9,775,187	9,773,217	9,770,468	9,775,408	9,777,030	9,783,951	9,780,650
Total Expenditures		75,873,769	52,072,272	86,529,609	66,775,187	68,773,217	46,770,468	60,275,408	60,277,030	60,283,951	95,280,650
Net Change		(9,993,769)	14,466,728	(19,325,609)	1,100,813	(218,217)	22,470,532	9,657,592	10,354,970	11,054,049	(23,228,650)
Beginning Balance		14,999,615	5,005,846	19,472,574	146,965	1,247,778	1,029,561	23,500,093	33,157,685	43,512,655	54,566,705
Ending Balance		5,005,846	19,472,574	146,965	1,247,778	1,029,561	23,500,093	33,157,685	43,512,655	54,566,705	31,338,055

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Funding Code	Code 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
PROJECT DETAILS										
(projects may appear in duplicate due to different funding sources)										
TOTAL ROAD FUNDING	\$ 30,000,000	\$ 9,150,000	\$ 22,250,000			\$ 22,000,000	\$ 35,000,000	\$ 35,000,000		\$ 70,000,000
STREET CONSTRUCTION	26,000,000	5,000,000	15,000,000	33,000,000	40,000,000	13,000,000	30,000,000	30,000,000	30,000,000	65,000,000
CAPSHAW ROAD PH II	al					3,000,000			30,000,000	
CLINTON AVENUE IMPROVEMENTS Annual	al	2,000,000								
CORRIDOR V (I-565) EXTENSION Annual	al							30,000,000		
COUNTY LINE ROAD REALIGNMENT	al			3,000,000						
EAST ARSENAL CONNECTOR	a						30,000,000			
EASTERN BYPASS Annual	al 1,000,000				15,000,000					
GOVERNORS DRIVE IMPROVEMENTS Annual	2									
HAYSLAND ROAD STUBOUT	al 500,000									
HOLMES AVE IMPROVEMENTS Annual	al			5,000,000						
HWY 72 (WEST) IMPROVEMENTS	a			10,000,000						
JACKSON BEND EXTENSION Annual	al	1,000,000								
LOWE AVENUE Annual	al 2,000,000									
MEMORIAL PRKWY/1565 INTERCHANGE MOD	al					10,000,000				60,000,000
NORTHERN BYPASS Annual	al 2,000,000									
NORTHERN BYPASS (US231 TO WINCHESTER)	al 2,000,000		3,000,000		15,000,000					
OLD BIG COVE ROAD IMPROVEMENTS Annual			2,000,000		10,000,000					
OLD GURLEY ROAD Annual	al 4,500,000									
POLLARD REBUILD Annual	al 2,500,000									
RESOLUTE WAY IMPROVEMENTS Annual	al 1,000,000		5,000,000	10,000,000						
TAYLOR ROAD WIDENING Annual	al 3,000,000		5,000,000	5,000,000						
TERRY DRAKE ROAD Annual	al 500,000									5,000,000
WINCHESTER ROAD - ALDOT		2,000,000								
OTHER STREET PROJECTS	2,400,000	2,650,000	2,750,000	3,500,000	3,500,000	3,500,000	4,500,000	4,500,000	4,500,000	4,500,000
STP 20% MATCH		000'059	750,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
REPAIR & RECONST 2-LN	al 750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
COLLECTOR STREETS-RECONST/RESURFACE Annual	al 1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
TRAFEIC IMPROVEMENTS	000 005	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200,000	500.000
	1	200/200	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
INTERSECTION IMPROVEMENTS Annual		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
BRIDGES	2,000,000	1,000,000	4,000,000	-	-	5,000,000	-	-	•	-
PLACEMENT	al		4,000,000							
RIDGE						2,000,000				
SPARKMAN DRIVE Annual	al 2,000,000	000								
		1,000,000								

City of Huntsville 2014 Ten-Year Capital Improvement Plan For the Fiscal Years beginning October 1, 2023

	Funding Code	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
DRAINAGE		5,250,000	150,000				•	•	•		-
BROGLAN BRANCH	Annual	2,000,000									
JORDAN LANE IMPROVEMENTS	Annual	1,000,000									
FAGAN CREEK	Annual	500,000									
FIVE POINTS DRAINAGE	Annual	250,000	150,000								
WYNN DRIVE CULVERT	Annual	1,500,000									
MULTI-MODAL/TRANSIT SERVICES		\$ 12,000,000	\$ 21,500,000	\$ 38,000,000	\$ 3,500,000	\$ 3,500,000 \$	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000 \$	\$ 3,500,000
GREENWAYS	Annual	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
PARKING GARAGE UPGRADES	Annual	5,000,000	5,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
PARKING GARAGE (ORION)	Annual	500,000		20,000,000							
BUILD PROJECT (PARC)	Annual	5,000,000	15,000,000	15,000,000							
ECONOMIC DEVELOPMENT		10,500,000	5,500,000	10,500,000	10,500,000	2,500,000	2,500,000	6,000,000	6,000,000	6,000,000	6,000,000
ECONOMIC DEVELOPMENT PROJECTS	Annual	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	6,000,000	6,000,000	9000,000,9	6,000,000
INDUSTRIAL PROJECTS E.D.	Annual	1,000,000									
PARKWAY REDEVELOPMENT CORRIDOR	Annual	1,000,000									
MILL CREEK / CNI	Annual			5,000,000	5,000,000						
SANITARY SEWER EXPANSION	Annual	3,000,000									
REDEVELOPMENT EFFORTS		7,500,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
DITTO LANDING MASTER PLAN	Annual	2,000,000									
RESEARCH PARK M.P. IMPROVEMENTS	Annual	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
CRP EAST URBAN RENEWAL	Annual	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
DOWNTOWN REDEVELOPMENT CORRIDOR	Annual	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Grand Total All Projects		66,150,000	42,300,000	76,750,000	57,000,000	59,000,000	37,000,000	50,500,000	50,500,000	50,500,000	85,500,000